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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 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	#	\$
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	\$
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	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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			537	\$69,493,488.77	93.01%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0
		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

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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 COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$
	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	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	\$
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	\$

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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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$

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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	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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

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		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	\$

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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	\$
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	\$

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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 CORPORATION	9	\$1,107,305.07	86.49%	0	\$0.00	NA	0	\$
	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,	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$

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	LLC								
	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	\$
	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	\$

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		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	\$
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			14	\$2,171,415.97	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
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	\$
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	\$
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	\$
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	\$
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	\$
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	\$
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	\$
Total			233	\$22,625,729.90	100%	0	\$0.00	0	\$
31401ALJ4		REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA	\$
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	\$
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	\$
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	\$
Total			38	\$3,789,162.91	100%	0	\$0.00	0	\$

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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	\$
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 INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		55	\$8,680,929.96	100%	0	\$0.00		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	\$
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		UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
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			218	\$34,543,579.70	72.54%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		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

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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 CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$
	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	\$

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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		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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%	1	\$198,315.09	NA	0	\$
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$
Total			280	\$52,239,830.11	100%	1	\$198,315.09		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	\$
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	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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 LOANS, INC.	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0
		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

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		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	\$
		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	\$

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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%	1	\$112,278.74	NA	1	\$112,278.74
Total		55	\$12,483,961.20	100%	1	\$112,278.74		1	\$112,278.74
31401B7C3	COUNTRYWIDE HOME	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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 LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0
		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	\$
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	\$
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		BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA	0	\$
		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	1	\$29,969.41	1.5%	0	\$0.00	NA	0	\$

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		BANK							
		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
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
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

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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	\$
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	\$

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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	\$
		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	\$
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	\$

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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	\$
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	\$

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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%	1	\$112,847.35	NA	0	\$
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$
Total		315	\$57,232,024.52	100%	1	\$112,847.35		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	\$
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	\$

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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	\$
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	\$

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		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	\$
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	\$

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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	\$
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			55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY								
	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		50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
		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
		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	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0

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	COMPANY								
	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	\$
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	\$

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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	\$

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		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	\$
		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	\$

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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	\$
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	\$
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	\$

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		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	\$

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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	\$
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	\$

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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	\$
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	\$
	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	\$

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		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		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	5	\$920,200.00	47.71%	0	\$0.00	NA	0	\$
Total			11	\$1,928,748.79	100%	0	\$0.00		0	\$
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$

		BANK							
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
	Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA	0	\$
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 LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$
		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	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		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

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		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	\$
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	\$

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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	\$
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 LOANS, INC.	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$
		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	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		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

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		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	\$

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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	0	\$
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$

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	\$
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	\$
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	\$
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	\$
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	\$
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	\$
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	\$
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	\$
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	\$
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	\$
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	\$
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	\$
Total			269	\$59,159,692.02	100%	0	\$0.00	0	\$

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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	\$
	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	\$

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		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	\$
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	0	\$
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$

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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	0	\$
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA	0	\$
Total			39	\$6,939,604.58	100%	0	\$0.00		0	\$
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	\$
	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	\$

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		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	\$

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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	\$
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	\$
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	\$

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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 LOANS, INC.	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$
		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	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		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

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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	\$
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	\$

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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	\$
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	\$
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 LOANS, INC.	27	\$4,118,403.00	27.08%	1	\$225,205.16	NA	0	\$
	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	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		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

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		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	\$
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	\$
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	\$
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	\$
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	\$
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	\$
Total			1,061	\$242,745,909.67	100%	0	\$0.00	0	\$
31401CQE6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA	\$
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	\$
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	\$
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	\$
Total			9	\$1,413,658.70	100%	0	\$0.00	0	\$
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	\$
Total			264	\$38,163,429.05	100%	0	\$0.00	0	\$
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	\$
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	\$

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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%	1	\$157,529.14	NA	0	\$
Total		4,960	\$758,564,294.80	100%	1	\$157,529.14		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	\$
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	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS							
		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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0	\$0.00	NA	0
		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	\$
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	\$
31401DFF3	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 CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$
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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$
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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$
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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$
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	0	\$
		4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$
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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$
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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$
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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$
Total		61	\$9,593,074.49	100%	0	\$0.00		0	\$
31401DL25	BISHOPS GATE RESIDENTIAL	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0
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	0
		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	13	\$875,683.83	82.81%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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	2	\$355,102.23	7.06%	0	\$0.00	NA	0

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES	2	\$289,256.13	10.02%	0	\$0.00	NA	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	\$
Total			58	\$10,015,118.62	100%	0	\$0.00	0	\$

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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	\$
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	\$

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		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		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00	10.6%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
31401DVY4		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	\$

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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	\$
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	\$

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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		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	0	\$
Total			29	\$3,667,771.69	100%	0	\$0.00		0	\$

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31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	1	\$71,675.56
Total			143	\$19,998,110.64	100%	1	\$71,675.56		1	\$71,675.56
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	\$

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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	\$
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	\$
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		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$
31401G4Y7		BANKFINANCIAL FSB	15	\$1,598,273.00	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$

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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	0	\$
Total			16	\$3,238,118.83	100%	0	\$0.00		0	\$
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$
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			9	\$1,808,533.62	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			6	\$387,399.78	100%	0	\$0.00	0	\$
31401G6X7		DLJ MORTGAGE CAPITAL INC.	6	\$640,038.69	100%	0	\$0.00	NA	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		1,341	\$198,806,472.35	100%	0	\$0.00		0	\$
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	\$
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	469	\$56,252,613.47	4.97%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	HEMBAAC 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

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	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	\$
MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$
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	\$
PIIONEER 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	\$
	2	\$476,500.00	0.01%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY								
	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	\$57,120.87	NA	0	\$
Total		25,512	\$3,835,457,091.05	100%	1	\$57,120.87		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	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	HEMBANC 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	\$
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$
	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 MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$
	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	\$
		20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$

AMERICAN HOME MORTGAGE CORPORATION								
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 CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$
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	\$
		10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	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
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0
	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
		233	\$40,387,110.13	0.8%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION								
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	\$
M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$
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	\$
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$
	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%	1	\$133,418.85	NA	1	\$133,418.85
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	\$
HomeBANC 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%	2	\$293,521.72		1	\$133,41
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	\$
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$
	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	\$
	HOME Banc 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	\$

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	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	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		733	\$83,647,186.38	100%	0	\$0.00		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	\$
	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	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
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0
	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
		11	\$975,484.48	1.09%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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
	HOMEBANC 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
		11	\$1,303,312.58	1.45%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	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
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

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		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	\$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$
		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	\$
			8	\$678,745.35	3.96%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	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	\$
	HEMIBANC 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	\$
		3	\$401,682.39	0.07%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
		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
		HOMEBANC 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

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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	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
		Unavailable	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION							
	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
	AMERIHOMEMORTGAGE 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
		14	\$2,339,183.50	1.43%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.							
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	\$
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$
		1	\$222,356.19	0.14%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	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, INC.	6	\$855,853.63	0.52%	0	\$0.00	NA	0
	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	\$
	FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$
	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	\$
		1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$

	FORT JACKSON FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$
	FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	\$
	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	\$
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	\$

	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	\$
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$
	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	\$
		1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	\$
	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	\$
		1	\$148,000.00	0.09%	0	\$0.00	NA	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0
	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0
	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
		6	\$887,394.63	0.54%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	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	4	\$586,587.00	0.36%	0	\$0.00	NA	0

	SERVICES							
	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
	UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA	0
	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
		3	\$424,918.75	0.26%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	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,	1	\$207,237.88	0.45%	0	\$0.00	NA	0

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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 THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
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,	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$

	INC.							
	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
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	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
		1	\$110,000.00	0.24%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	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 UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$
	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	\$
		15	\$2,250,500.00	3.74%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.							
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	\$
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	\$
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	\$
		2	\$299,600.00	0.5%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	\$
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	\$
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	\$
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	\$
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$

	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	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$
	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	\$
		1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	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	\$
SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$
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 UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$
	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	\$
		3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK								
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	\$
FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$
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	\$
FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$
Total		177	\$29,111,976.98	100%	0	\$0.00		0	\$
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$

BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$
	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA	\$
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY	1	\$184,300.00	0.92%	0	\$0.00	NA	\$

	OF NEW MEXICO							
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0
Total		120	\$20,121,357.51	100%	0	\$0.00		0
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0
	Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0
Total		18	\$2,201,961.58	100%	0	\$0.00		0
31377S2B3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	4	\$39,000,000.00	100%	0	\$0.00	NA	0
Total		4	\$39,000,000.00	100%	0	\$0.00		0
31377S2L1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,400,000.00	100%	0	\$0.00		0
31377S2P2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,997,899.96	100%	0	\$0.00	NA	0
Total		1	\$1,997,899.96	100%	0	\$0.00		0

31377S2Q0		PW FUNDING INC.	1	\$2,617,169.82	100%	0	\$0.00	NA	0	\$
Total			1	\$2,617,169.82	100%	0	\$0.00		0	\$
31377S2W7		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$4,420,201.97	100%	0	\$0.00	NA	0	\$
Total			2	\$4,420,201.97	100%	0	\$0.00		0	\$
31377S3G1		HOMESTREET CAPITAL CORPORATION	1	\$2,474,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,474,000.00	100%	0	\$0.00		0	\$
31377S3J5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$6,290,654.37	100%	0	\$0.00	NA	0	\$
Total			1	\$6,290,654.37	100%	0	\$0.00		0	\$
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$
Total			1	\$737,380.00	100%	0	\$0.00		0	\$
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$
Total			1	\$394,691.86	100%	0	\$0.00		0	\$
31377S3R7		AMI CAPITAL INC.	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,440,000.00	100%	0	\$0.00		0	\$
31377S3S5		AMERICAN PROPERTY FINANCING INC.	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,235,000.00	100%	0	\$0.00		0	\$
31377S3W6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377S4G0		HOMESTREET CAPITAL CORPORATION	1	\$9,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,165,000.00	100%	0	\$0.00		0	\$
31377S4J4			1	\$10,329,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$10,329,000.00	100%	0	\$0.00	0	\$
31377S4M7		RED MORTGAGE CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,400,000.00	100%	0	\$0.00	0	\$
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$
31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$
31377S5G9		GLASER FINANCIAL GROUP INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,320,000.00	100%	0	\$0.00	0	\$
31377S5J3		CWCAPITAL	1	\$3,647,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,647,000.00	100%	0	\$0.00	0	\$
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,425,000.00	100%	0	\$0.00	0	\$
31377S5N4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,522,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,522,000.00	100%	0	\$0.00	0	\$
31377S5T1		AMERICAN PROPERTY FINANCING INC.	2	\$8,304,500.00	100%	0	\$0.00	NA	\$
Total			2	\$8,304,500.00	100%	0	\$0.00	0	\$
31377S6A1		GLASER FINANCIAL GROUP INC.	1	\$12,525,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,525,000.00	100%	0	\$0.00	0	\$
31377S6B9		GLASER FINANCIAL GROUP INC.	1	\$14,225,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,225,000.00	100%	0	\$0.00	0	\$

31377S6C7		GLASER FINANCIAL GROUP INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$
31377S6J2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,449,645.49	100%	0	\$0.00	NA	0	\$
Total			1	\$9,449,645.49	100%	0	\$0.00		0	\$
31377S6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$
31377S6Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$
31377S6S2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,435,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,435,000.00	100%	0	\$0.00		0	\$
31377S6T0		GLASER FINANCIAL GROUP INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
31377S6X1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,487,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,487,000.00	100%	0	\$0.00		0	\$
31377S7B8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377S7C6		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,400,000.00	100%	0	\$0.00		0	\$
31377S7D4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,625,000.00	100%	0	\$0.00		0	\$

31377SYP7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,834,427.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,834,427.00	100%	0	\$0.00		0	\$
31377SYX0	PW FUNDING INC.	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,340,000.00	100%	0	\$0.00		0	\$
31377SZQ4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,077,744.66	100%	0	\$0.00	NA	0	\$
Total		1	\$2,077,744.66	100%	0	\$0.00		0	\$
31377TAF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
31377TAP1	CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
31377TBE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$
31377TCC8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$
31381HC53	Unavailable	1	\$3,430,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,430,000.00	100%	0	\$0.00		0	\$
31381HC61	Unavailable	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,275,000.00	100%	0	\$0.00		0	\$
31388RKB2	WACHOVIA MORTGAGE CORPORATION	10	\$1,950,450.00	88.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$244,808.72	11.15%	0	\$0.00	NA	0	\$
Total		12	\$2,195,258.72	100%	0	\$0.00		0	\$
31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$
Total		135	\$25,037,872.10	100%	0	\$0.00		0	\$

31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$
Total		157	\$26,701,048.92	100%	0	\$0.00		0	\$
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$
Total		112	\$20,003,329.16	100%	0	\$0.00		0	\$
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$
Total		149	\$26,954,643.22	100%	0	\$0.00		0	\$
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$
Total		24	\$4,717,463.70	100%	0	\$0.00		0	\$
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$
Total		65	\$11,320,389.64	100%	0	\$0.00		0	\$
31388VDT2	KB HOME MORTGAGE COMPANY	7	\$993,962.64	100%	0	\$0.00	NA	0	\$
Total		7	\$993,962.64	100%	0	\$0.00		0	\$
31388VDU9	KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,544,912.00	100%	0	\$0.00		0	\$
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,478,250.00	100%	0	\$0.00		0	\$
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,121,150.00	100%	0	\$0.00		0	\$
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$
Total			34	\$5,096,471.72	100%	0	\$0.00		0	\$
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,258,473.13	100%	0	\$0.00		0	\$
31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,241.38	100%	0	\$0.00		0	\$
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$
Total			292	\$54,000,716.11	100%	0	\$0.00		0	\$
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$
Total			38	\$6,500,087.95	100%	0	\$0.00		0	\$
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$
Total			145	\$18,703,586.20	100%	0	\$0.00		0	\$
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$
Total			42	\$2,697,318.44	100%	0	\$0.00		0	\$
31390HQ81		WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,259,995.68	40.48%	0	\$0.00	NA	0	\$
Total			32	\$3,112,624.03	100%	0	\$0.00		0	\$
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$
Total			42	\$2,680,820.98	100%	0	\$0.00		0	\$
31390HRA5		WACHOVIA MORTGAGE CORPORATION	2	\$192,912.94	13.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,200,565.77	86.16%	0	\$0.00	NA	0	\$
Total			14	\$1,393,478.71	100%	0	\$0.00		0	\$
31390HRB3		WACHOVIA MORTGAGE CORPORATION	7	\$1,175,806.81	44.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,458,860.19	55.37%	0	\$0.00	NA	0	\$
Total			15	\$2,634,667.00	100%	0	\$0.00		0	\$
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$
Total			12	\$2,192,124.79	100%	0	\$0.00		0	\$
31390HSG1		WACHOVIA MORTGAGE CORPORATION	9	\$891,254.07	31.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,971,685.12	68.87%	0	\$0.00	NA	0	\$
Total			30	\$2,862,939.19	100%	0	\$0.00		0	\$
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$
Total			17	\$2,408,649.73	100%	0	\$0.00		0	\$
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$
Total			20	\$1,286,810.54	100%	0	\$0.00		0	\$
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA	0	\$
Total			83	\$14,365,472.96	100%	0	\$0.00		0	\$
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$
Total			29	\$4,998,173.23	100%	0	\$0.00		0	\$

31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$
Total			167	\$31,634,991.34	100%	0	\$0.00		0	\$
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$
Total			87	\$15,366,109.61	100%	0	\$0.00		0	\$
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$
Total			38	\$6,000,190.00	100%	0	\$0.00		0	\$
31390MSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,429,350.81	100%	0	\$0.00		0	\$
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$
Total			17	\$3,473,305.98	100%	0	\$0.00		0	\$
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$
Total			38	\$7,609,782.46	100%	0	\$0.00		0	\$
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$
Total			85	\$6,759,387.87	100%	0	\$0.00		0	\$
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$
Total			35	\$2,680,727.72	100%	0	\$0.00		0	\$
31390RLJ0			14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$
Total			118	\$13,461,265.08	100%	0	\$0.00		0	\$
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$
Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$
31390VMF8		SIRVA MORTGAGE INC..	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$
31390VMG6		SIRVA MORTGAGE INC..	19	\$3,430,855.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,430,855.00	100%	0	\$0.00		0	\$
31390VMH4		SIRVA MORTGAGE INC..	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$
31390VMJ0		SIRVA MORTGAGE INC..	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$
31390VMK7		SIRVA MORTGAGE INC..	14	\$2,574,190.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,574,190.00	100%	0	\$0.00		0	\$

31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$
31390WL91		PHH MORTGAGE SERVICES CORPORATION	10	\$1,973,583.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,973,583.54	100%	0	\$0.00		0	\$
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$
31390WM33		PHH MORTGAGE SERVICES	3	\$604,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			3	\$604,000.00	100%	0	\$0.00	0	\$
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA	\$
Total			28	\$4,017,176.00	100%	0	\$0.00	0	\$
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	\$
Total			23	\$3,026,186.87	100%	0	\$0.00	0	\$
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	\$
Total			25	\$3,517,870.89	100%	0	\$0.00	0	\$
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	\$
Total			20	\$3,282,062.20	100%	0	\$0.00	0	\$
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	\$
Total			38	\$9,007,950.51	100%	0	\$0.00	0	\$
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	\$
Total			14	\$1,856,935.00	100%	0	\$0.00	0	\$
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	\$
Total			29	\$3,056,143.35	100%	0	\$0.00	0	\$
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	\$
Total			21	\$3,665,236.10	100%	0	\$0.00	0	\$
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	\$
Total			11	\$2,291,246.95	100%	0	\$0.00	0	\$

31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$
Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA	0	\$
Total			25	\$5,675,765.41	100%	0	\$0.00		0	\$
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,839,519.00	100%	0	\$0.00		0	\$
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,919,589.11	100%	0	\$0.00		0	\$
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$
31390WMU3			22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			22	\$5,075,533.00	100%	0	\$0.00	0	\$
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	\$
Total			29	\$6,862,292.76	100%	0	\$0.00	0	\$
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	\$
Total			436	\$74,461,807.15	100%	0	\$0.00	0	\$
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	\$
Total			446	\$63,359,614.40	100%	0	\$0.00	0	\$
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	\$
Total			66	\$4,722,575.01	100%	0	\$0.00	0	\$
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	\$
Total			100	\$6,505,820.13	100%	0	\$0.00	0	\$
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	\$
Total			120	\$19,077,674.08	100%	0	\$0.00	0	\$
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	\$
Total			145	\$16,377,371.93	100%	0	\$0.00	0	\$
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	\$
Total			35	\$4,228,042.68	100%	0	\$0.00	0	\$
31391CV51		HOMESTREET BANK	13	\$2,622,743.78	100%	0	\$0.00	NA	\$
Total			13	\$2,622,743.78	100%	0	\$0.00	0	\$
31391CV77		HOMESTREET BANK	20	\$3,295,050.00	100%	0	\$0.00	NA	\$
Total			20	\$3,295,050.00	100%	0	\$0.00	0	\$
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	\$
Total			80	\$11,719,108.73	100%	0	\$0.00	0	\$
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	\$

Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$
Total			137	\$16,950,051.09	100%	0	\$0.00		0	\$
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$
Total			20	\$2,518,730.46	100%	0	\$0.00		0	\$
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$
Total			105	\$12,232,131.39	100%	0	\$0.00		0	\$
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$
31391DUT8		ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,553.99	100%	0	\$0.00	NA	0	\$
Total			17	\$3,000,553.99	100%	0	\$0.00		0	\$
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$

31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$
Total			183	\$16,513,154.97	100%	0	\$0.00		0	\$
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$
Total			501	\$50,095,670.57	100%	0	\$0.00		0	\$
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$
Total			427	\$40,513,235.87	100%	0	\$0.00		0	\$
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$
Total			14	\$1,241,687.22	100%	0	\$0.00		0	\$
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$
Total			82	\$7,594,942.31	100%	0	\$0.00		0	\$
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$
Total			97	\$8,353,689.88	100%	0	\$0.00		0	\$
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$

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Total			114	\$11,956,287.01	100%	0	\$0.00		0	\$
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$
Total			9	\$507,141.82	100%	0	\$0.00		0	\$
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,751,283.65	100%	0	\$0.00		0	\$
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$
Total			22	\$2,523,356.34	100%	0	\$0.00		0	\$
31391L5X9		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$
Total			14	\$1,518,584.81	100%	0	\$0.00		0	\$
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$
Total			21	\$1,725,699.10	100%	0	\$0.00		0	\$
31391L5Z4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,240,462.03	100%	0	\$0.00		0	\$
31391MCE1		WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$
Total			22	\$2,858,686.38	100%	0	\$0.00		0	\$
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	1	\$106,968.22	NA	0	\$
Total			385	\$65,287,273.36	100%	1	\$106,968.22		0	\$
31391SV64		CITIMORTGAGE, INC.	5	\$1,147,461.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,147,461.65	100%	0	\$0.00		0	\$
31391SV72		CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$
31391SV80		CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$

31391THF8		RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$
31391THG6		RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$
31391THJ0		RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$
31391THK7		RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$
31391THL5		RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$
31391THN1		RATE ONE HOME LOANS INC.	10	\$1,989,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,989,000.00	100%	0	\$0.00		0	\$
31391THQ4		RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$
31391THS0		RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$
31391THT8		RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$
31391THU5		RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,012,800.00	100%	0	\$0.00		0	\$
31391THV3		RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$
31391THW1		RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,136,900.00	100%	0	\$0.00		0	\$

31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$
31391TL48		KB HOME MORTGAGE COMPANY	11	\$1,984,824.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,984,824.15	100%	0	\$0.00		0	\$
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$
31391TLW6		KB HOME MORTGAGE COMPANY	12	\$1,987,149.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,987,149.03	100%	0	\$0.00		0	\$
31391TLX4		KB HOME MORTGAGE COMPANY	9	\$1,981,292.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,981,292.00	100%	0	\$0.00		0	\$
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$
31391TLZ9		KB HOME MORTGAGE COMPANY	9	\$1,988,903.00	100%	0	\$0.00	NA	0	\$

Total			9	\$1,988,903.00	100%	0	\$0.00		0	\$
31391TMA3		KB HOME MORTGAGE COMPANY	21	\$3,973,914.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,973,914.00	100%	0	\$0.00		0	\$
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$
31391TMC9		KB HOME MORTGAGE COMPANY	5	\$992,785.00	100%	0	\$0.00	NA	0	\$
Total			5	\$992,785.00	100%	0	\$0.00		0	\$
31391TMD7		KB HOME MORTGAGE COMPANY	8	\$1,495,406.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,495,406.00	100%	0	\$0.00		0	\$
31391TME5		KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,121,647.00	100%	0	\$0.00		0	\$
31391TMF2		KB HOME MORTGAGE COMPANY	24	\$4,962,520.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,962,520.00	100%	0	\$0.00		0	\$
31391TMG0		KB HOME MORTGAGE COMPANY	18	\$3,302,621.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,302,621.00	100%	0	\$0.00		0	\$
31391TMH8		KB HOME MORTGAGE COMPANY	9	\$1,561,671.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,561,671.00	100%	0	\$0.00		0	\$
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$

Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$
31391U6M2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,786.00	100%	0	\$0.00		0	\$
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	0	\$
Total			53	\$8,999,405.37	100%	0	\$0.00		0	\$
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	0	\$
Total			58	\$7,724,169.33	100%	0	\$0.00		0	\$
31391VNU3		RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	0	\$
Total			66	\$9,179,205.55	100%	0	\$0.00		0	\$
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	0	\$
Total			132	\$7,525,469.53	100%	0	\$0.00		0	\$
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	0	\$

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		Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	0	\$
Total			215	\$13,048,943.16	100%	0	\$0.00		0	\$
31391WNR8		WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA	0	\$
		Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	0	\$
Total			462	\$71,527,770.13	100%	0	\$0.00		0	\$
31391WNS6		WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$
		Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	0	\$
Total			730	\$116,530,888.58	100%	0	\$0.00		0	\$
31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0	\$
Total			207	\$31,874,572.32	100%	0	\$0.00		0	\$
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0	\$
Total			148	\$19,600,485.28	100%	0	\$0.00		0	\$
31400A5R5		Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$
Total			18	\$2,931,787.84	100%	0	\$0.00		0	\$
31400A5S3		Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,968,144.94	100%	0	\$0.00		0	\$
31400A5T1		Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$
Total			13	\$2,329,908.29	100%	0	\$0.00		0	\$
31400A5U8		Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$
Total			434	\$89,336,934.16	100%	0	\$0.00		0	\$
31400A5V6		Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,667,679.17	100%	0	\$0.00		0	\$
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$
31400A5X2		Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,377,863.00	100%	0	\$0.00		0	\$
31400A5Y0	Unavailable		45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$
Total			45	\$9,067,777.34	100%	0	\$0.00		0	\$
31400A5Z7	Unavailable		49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$
31400A6A1	Unavailable		5	\$898,566.16	100%	0	\$0.00	NA	0	\$
Total			5	\$898,566.16	100%	0	\$0.00		0	\$
31400A6B9	Unavailable		22	\$4,868,900.05	100%	0	\$0.00	NA	0	\$
Total			22	\$4,868,900.05	100%	0	\$0.00		0	\$
31400A6D5	Unavailable		16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$
Total			16	\$3,364,625.37	100%	0	\$0.00		0	\$
31400ARP5	CITIMORTGAGE, INC.		59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$
31400BDN3	Unavailable		11	\$1,295,741.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,295,741.37	100%	0	\$0.00		0	\$
31400BDP8	Unavailable		149	\$23,170,290.07	100%	0	\$0.00	NA	0	\$
Total			149	\$23,170,290.07	100%	0	\$0.00		0	\$
31400BDQ6	Unavailable		29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$
Total			29	\$3,533,831.31	100%	0	\$0.00		0	\$
31400BDR4	Unavailable		52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$
31400BDS2	Unavailable		200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$
31400BDU7	Unavailable		15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION		297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$
	Unavailable		85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$
Total			382	\$40,162,704.13	100%	0	\$0.00		0	\$
31400BTP1	CITY BANK		24	\$5,000,197.15	100%	0	\$0.00	NA	0	\$
Total			24	\$5,000,197.15	100%	0	\$0.00		0	\$

31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$
Total			83	\$20,731,909.92	100%	0	\$0.00		0	\$
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$
Total			21	\$3,232,303.81	100%	0	\$0.00		0	\$
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$
Total			185	\$28,626,084.97	100%	0	\$0.00		0	\$
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$
Total			16	\$2,237,562.98	100%	0	\$0.00		0	\$
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,471,200.00	100%	0	\$0.00		0	\$
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$
Total			94	\$10,731,396.71	100%	0	\$0.00		0	\$
31400C6Q2		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,792,900.00	100%	0	\$0.00		0	\$
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$
Total			71	\$11,446,965.00	100%	0	\$0.00		0	\$
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$
Total			55	\$10,654,420.00	100%	0	\$0.00		0	\$

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31400CMK7		MI FINANCIAL CORPORATION	48	\$9,460,850.00	100%	0	\$0.00	NA	0	\$
Total			48	\$9,460,850.00	100%	0	\$0.00		0	\$
31400CQA5		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA	0	\$
Total			16	\$2,190,828.01	100%	0	\$0.00		0	\$
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$
Total			64	\$8,653,250.00	100%	0	\$0.00		0	\$
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$
Total			30	\$3,224,000.00	100%	0	\$0.00		0	\$
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$
Total			28	\$3,764,350.00	100%	0	\$0.00		0	\$
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$
Total			55	\$8,156,070.00	100%	0	\$0.00		0	\$
31400D3A8		TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$
		Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$
Total			212	\$35,890,839.87	100%	0	\$0.00		0	\$
31400D3B6		TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$
Total			88	\$15,785,706.45	100%	0	\$0.00		0	\$
31400D3C4		TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$
Total			120	\$19,704,806.34	100%	0	\$0.00		0	\$

31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$
Total		44	\$8,433,411.72	100%	0	\$0.00		0	\$
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$
Total		56	\$8,887,297.67	100%	0	\$0.00		0	\$
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$
Total		180	\$25,715,235.92	100%	0	\$0.00		0	\$
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$
Total		64	\$9,138,827.54	100%	0	\$0.00		0	\$
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$
Total		272	\$28,899,712.34	100%	0	\$0.00		0	\$
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$
Total		58	\$9,954,007.77	100%	0	\$0.00		0	\$
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$
Total		80	\$5,385,808.65	100%	0	\$0.00		0	\$
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$
Total		135	\$23,198,835.31	100%	0	\$0.00		0	\$
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$
Total		92	\$13,960,023.72	100%	0	\$0.00		0	\$

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31400D3N0		TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$
Total			50	\$7,563,216.12	100%	0	\$0.00		0	\$
31400D3P5		TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$
Total			53	\$7,494,648.12	100%	0	\$0.00		0	\$
31400D3Q3		TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$
Total			72	\$12,062,066.09	100%	0	\$0.00		0	\$
31400D3R1		TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$
Total			195	\$19,532,042.11	100%	0	\$0.00		0	\$
31400D3S9		TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$
Total			13	\$2,134,300.00	100%	0	\$0.00		0	\$
31400DFD9		THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$
Total			2	\$151,826.52	100%	0	\$0.00		0	\$
31400DFH0		THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$
Total			5	\$355,133.79	100%	0	\$0.00		0	\$
31400DS37		WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$
Total			34	\$2,181,385.99	100%	0	\$0.00		0	\$
31400DS60		WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$
		Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$
Total			1,642	\$161,128,483.66	100%	0	\$0.00		0	\$

31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$
Total		215	\$36,925,654.72	100%	0	\$0.00		0	\$
31400DSL7	WASHINGTON MUTUAL BANK, FA	2	\$357,446.58	8.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,018,835.85	91.83%	0	\$0.00	NA	0	\$
Total		24	\$4,376,282.43	100%	0	\$0.00		0	\$
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$
Total		91	\$21,898,109.93	100%	0	\$0.00		0	\$
31400DSN3	WASHINGTON MUTUAL BANK, FA	1	\$200,000.00	17.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$936,489.28	82.4%	0	\$0.00	NA	0	\$
Total		5	\$1,136,489.28	100%	0	\$0.00		0	\$
31400DSW3	WASHINGTON MUTUAL BANK	5	\$400,518.04	37.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,315.51	30.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,000.00	31.48%	0	\$0.00	NA	0	\$
Total		10	\$1,057,833.55	100%	0	\$0.00		0	\$
31400DW57	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$
Total		141	\$22,562,998.79	100%	0	\$0.00		0	\$
31400DW65	GREENPOINT MORTGAGE FUNDING, INC.	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$
Total		951	\$147,206,027.30	100%	0	\$0.00		0	\$
31400DW73	GREENPOINT MORTGAGE FUNDING,	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$

		INC.							
		Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0
Total			535	\$79,971,407.73	100%	0	\$0.00		0
31400DW81		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0
		Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0
Total			477	\$67,772,250.77	100%	0	\$0.00		0
31400DW99		Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0
Total			43	\$5,670,954.22	100%	0	\$0.00		0
31400DXA5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0
Total			22	\$3,349,562.77	100%	0	\$0.00		0
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0
		Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0
Total			121	\$16,059,879.43	100%	0	\$0.00		0
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	0	\$0.00	NA	0
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0
Total			77	\$8,735,389.33	100%	0	\$0.00		0
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33%	0	\$0.00	NA	0
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0
Total			41	\$3,317,423.75	100%	0	\$0.00		0
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0
Total			11	\$1,770,669.96	100%	0	\$0.00		0
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0
Total			114	\$7,219,117.10	100%	0	\$0.00		0
31400DYN6			21	\$2,071,559.60	27.38%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0
Total			77	\$7,565,315.05	100%	0	\$0.00		0
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0
Total			347	\$68,198,965.12	100%	0	\$0.00		0
31400DYQ9		WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,949,710.03	79.03%	0	\$0.00	NA	0
Total			14	\$2,467,010.03	100%	0	\$0.00		0
31400DYR7		WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,081,832.30	70.47%	0	\$0.00	NA	0
Total			33	\$5,792,087.24	100%	0	\$0.00		0
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0
Total			352	\$22,526,408.67	100%	0	\$0.00		0
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0
Total			155	\$28,195,571.00	100%	0	\$0.00		0
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0
Total			804	\$126,446,296.30	100%	0	\$0.00		0
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0
Total			276	\$43,196,350.93	100%	0	\$0.00		0
31400FEA1		WASHINGTON MUTUAL BANK, FA	1	\$292,000.00	10.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,609,700.00	89.94%	0	\$0.00	NA	0
Total			10	\$2,901,700.00	100%	0	\$0.00		0
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0

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		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$
Total			41	\$9,632,947.81	100%	0	\$0.00		0	\$
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$
Total			46	\$10,084,707.10	100%	0	\$0.00		0	\$
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$
Total			295	\$67,710,345.77	100%	0	\$0.00		0	\$
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$
Total			344	\$74,438,563.97	100%	0	\$0.00		0	\$
31400G2U8		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$
Total			37	\$3,903,225.95	100%	0	\$0.00		0	\$
31400G3E3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,232,150.00	100%	0	\$0.00		0	\$
31400GW76		Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,380,778.24	100%	0	\$0.00		0	\$
31400GW84		Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$
Total			158	\$26,002,395.28	100%	0	\$0.00		0	\$
31400GW92		Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$
Total			30	\$1,924,970.58	100%	0	\$0.00		0	\$
31400GWY7		Unavailable	7	\$1,314,382.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,314,382.48	100%	0	\$0.00		0	\$

31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$
Total		185	\$27,999,345.80	100%	0	\$0.00		0	\$
31400GXC4	Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$
Total		98	\$15,501,511.05	100%	0	\$0.00		0	\$
31400GXD2	Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$
Total		24	\$1,394,472.85	100%	0	\$0.00		0	\$
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$
Total		64	\$8,607,232.85	100%	0	\$0.00		0	\$
31400GXF7	Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$
Total		31	\$1,776,709.83	100%	0	\$0.00		0	\$
31400GXG5	Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$
Total		46	\$4,337,380.86	100%	0	\$0.00		0	\$
31400GXJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,700.00	5.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,075,085.06	94.68%	0	\$0.00	NA	0	\$
Total		17	\$2,191,785.06	100%	0	\$0.00		0	\$
31400GXK6	Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$
Total		21	\$3,706,013.53	100%	0	\$0.00		0	\$
31400GZD0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$
Total		11	\$2,143,948.30	100%	0	\$0.00		0	\$
31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$
Total		6	\$292,441.37	100%	0	\$0.00		0	\$
31400H3S0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$
Total		30	\$5,664,601.54	100%	0	\$0.00		0	\$

31400H3T8		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,658,753.73	100%	0	\$0.00	NA	0	\$
Total			45	\$7,658,753.73	100%	0	\$0.00		0	\$
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$
31400HEH2		IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$

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Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$
31400HNNH2	BANKNORTH, NA		219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$
31400HNNK5	BANKNORTH, NA		61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$
	Unavailable		1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$
31400HNNM1	BANKNORTH, NA		11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$
31400HNNN9	BANKNORTH, NA		90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$
31400HNNP4	BANKNORTH, NA		79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$
31400JEM7	UNION PLANTERS BANK NA		5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$
31400JLC1	U.S. BANK N.A.		1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$
31400JLD9	U.S. BANK N.A.		7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$
31400JLE7	U.S. BANK N.A.		3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$
	Unavailable		55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$
31400JLF4	U.S. BANK N.A.		5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$
31400JLG2	U.S. BANK N.A.		1	\$99,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,974,138.90	95.22%	0	\$0.00	NA	0	\$
Total			14	\$2,073,138.90	100%	0	\$0.00		0	\$
31400JLJ6	U.S. BANK N.A.		4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$

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Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$
31400JLK3	U.S. BANK N.A.		5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$
	Unavailable		65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$
31400JLL1	Unavailable		5	\$1,256,210.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,256,210.00	100%	0	\$0.00		0	\$
31400JLM9	Unavailable		5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$
31400JLN7	U.S. BANK N.A.		5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$
31400JLP2	U.S. BANK N.A.		5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$
	Unavailable		78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$
31400JM22	CITIMORTGAGE, INC.		7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$
Total			8	\$820,579.42	100%	0	\$0.00		0	\$
31400JM48	CITIMORTGAGE, INC.		27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$
	Unavailable		9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$
Total			36	\$3,535,676.04	100%	0	\$0.00		0	\$
31400JM55	CITIMORTGAGE, INC.		189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$
Total			216	\$21,213,441.74	100%	0	\$0.00		0	\$
31400JM63	CITIMORTGAGE, INC.		37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$
Total			48	\$4,657,913.79	100%	0	\$0.00		0	\$
31400JM71	CITIMORTGAGE, INC.		9	\$865,604.50	69.38%	0	\$0.00	NA	0	\$
	Unavailable		4	\$382,023.92	30.62%	0	\$0.00	NA	0	\$
Total			13	\$1,247,628.42	100%	0	\$0.00		0	\$
31400JM89	CITIMORTGAGE, INC.		53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$
	Unavailable		15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$
Total			68	\$4,179,299.26	100%	0	\$0.00		0	\$
31400JM97	CITIMORTGAGE, INC.		15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$
Total			24	\$1,503,777.70	100%	0	\$0.00		0	\$
31400JMT3		CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$
Total			63	\$4,114,509.74	100%	0	\$0.00		0	\$
31400JMY2		CITIMORTGAGE, INC.	3	\$331,185.38	28.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$832,097.55	71.53%	0	\$0.00	NA	0	\$
Total			8	\$1,163,282.93	100%	0	\$0.00		0	\$
31400JMZ9		CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,117,925.74	100%	0	\$0.00		0	\$
31400JN21		CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$
Total			250	\$16,159,029.20	100%	0	\$0.00		0	\$
31400JN39		CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$
Total			72	\$10,872,753.96	100%	0	\$0.00		0	\$
31400JN54		CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$
		Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$
Total			898	\$208,303,938.71	100%	0	\$0.00		0	\$
31400JN62		CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$
Total			43	\$8,593,613.31	100%	0	\$0.00		0	\$
31400JN70		CITIMORTGAGE, INC.	24	\$4,000,287.31	90.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$404,574.74	9.18%	0	\$0.00	NA	0	\$
Total			26	\$4,404,862.05	100%	0	\$0.00		0	\$
31400JN88		CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$
Total			279	\$51,907,921.49	100%	0	\$0.00		0	\$
31400JN96		Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$
Total			29	\$4,477,095.57	100%	0	\$0.00		0	\$
31400JNB1		CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$
Total			180	\$30,732,374.83	100%	0	\$0.00		0	\$
31400JNC9		CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$
Total			14	\$2,682,620.80	100%	0	\$0.00		0	\$
31400JND7		CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$
		Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$
Total			861	\$163,281,327.37	100%	0	\$0.00		0	\$
31400JNE5		CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$
Total			159	\$31,721,810.86	100%	0	\$0.00		0	\$
31400JNJ4		CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$
Total			181	\$33,521,548.12	100%	0	\$0.00		0	\$
31400JNM7		CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA	0	\$
Total			46	\$5,958,245.24	100%	0	\$0.00		0	\$
31400JNN5		CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$
Total			33	\$3,293,236.11	100%	0	\$0.00		0	\$
31400JNP0		CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$
		Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$
Total			354	\$66,396,182.62	100%	0	\$0.00		0	\$
31400JPA1		CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$
		Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$
Total			500	\$113,486,458.84	100%	0	\$0.00		0	\$
31400JPB9		CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$
		Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$
Total			531	\$121,977,614.03	100%	0	\$0.00		0	\$
31400JPC7		CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$
		Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$
Total			461	\$90,738,941.02	100%	0	\$0.00		0	\$
31400JPD5		CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$
Total			50	\$6,440,337.76	100%	0	\$0.00		0	\$
31400JPE3		CITIMORTGAGE, INC.	26	\$3,243,070.35	86.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$492,884.60	13.19%	0	\$0.00	NA	0	\$
Total			29	\$3,735,954.95	100%	0	\$0.00		0	\$

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31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$
31400JPH6	CITIMORTGAGE, INC.	26	\$4,633,565.06	64.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,543,930.96	35.44%	0	\$0.00	NA	0	\$
Total		39	\$7,177,496.02	100%	0	\$0.00		0	\$
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$
Total		51	\$4,981,931.31	100%	0	\$0.00		0	\$
31400JPL7	CITIMORTGAGE, INC.	7	\$1,224,532.55	85.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,539.65	14.37%	0	\$0.00	NA	0	\$
Total		8	\$1,430,072.20	100%	0	\$0.00		0	\$
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$
Total		1,422	\$203,259,121.46	100%	0	\$0.00		0	\$
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$
Total		758	\$152,313,350.25	100%	0	\$0.00		0	\$
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$
Total		290	\$67,810,226.95	100%	0	\$0.00		0	\$
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$

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	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$
Total		303	\$70,139,594.32	100%	0	\$0.00		0	\$
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$
Total		17	\$1,581,932.53	100%	0	\$0.00		0	\$
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$
Total		205	\$38,425,247.37	100%	0	\$0.00		0	\$
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$
Total		533	\$97,942,846.46	100%	0	\$0.00		0	\$
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$
Total		234	\$44,132,194.19	100%	0	\$0.00		0	\$
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$
Total		329	\$62,069,725.98	100%	0	\$0.00		0	\$
31400JQF9	CITIMORTGAGE, INC.	9	\$1,538,450.17	70.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$632,328.74	29.13%	0	\$0.00	NA	0	\$
Total		13	\$2,170,778.91	100%	0	\$0.00		0	\$
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$
Total		22	\$3,202,576.35	100%	0	\$0.00		0	\$
31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$
Total		210	\$32,338,330.86	100%	0	\$0.00		0	\$
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA	0	\$
Total		13	\$1,752,022.87	100%	0	\$0.00		0	\$
31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$
Total		163	\$27,993,004.33	100%	0	\$0.00		0	\$
31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA	0	\$

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Total			207	\$31,175,702.29	100%	0	\$0.00		0	\$
31400JQM4		CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$
Total			38	\$4,598,367.82	100%	0	\$0.00		0	\$
31400K7D2		USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$
Total			25	\$5,421,727.87	100%	0	\$0.00		0	\$
31400K7E0		USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$
Total			29	\$6,304,206.45	100%	0	\$0.00		0	\$
31400K7F7		USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,280,102.13	100%	0	\$0.00		0	\$
31400K7G5		USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,630,113.33	100%	0	\$0.00		0	\$
31400K7H3		USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,369,709.13	100%	0	\$0.00		0	\$
31400K7J9		USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$
Total			17	\$3,106,496.45	100%	0	\$0.00		0	\$
31400K7K6		USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,387,032.00	100%	0	\$0.00		0	\$
31400K7L4		USAA FEDERAL SAVINGS BANK	8	\$1,802,666.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,802,666.35	100%	0	\$0.00		0	\$
31400K7M2		USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$
Total			12	\$2,053,819.02	100%	0	\$0.00		0	\$
31400KCC8		Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$
Total			24	\$1,674,732.43	100%	0	\$0.00		0	\$
31400KCD6		NATIONWIDE	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE COMPANY								
	Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$
Total		15	\$1,123,539.41	100%	0	\$0.00		0	\$
31400KDM5	BANK ONE,N.A.	10	\$1,520,362.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,520,362.21	100%	0	\$0.00		0	\$
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76	81.3%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	0	\$
Total		504	\$96,583,370.87	100%	0	\$0.00		0	\$
31400KDP8	BANK ONE,N.A.	119	\$22,231,083.32	67.45%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	0	\$
Total		177	\$32,957,253.36	100%	0	\$0.00		0	\$
31400KDQ6	BANK ONE,N.A.	61	\$4,364,771.52	91.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	0	\$
Total		67	\$4,778,849.37	100%	0	\$0.00		0	\$
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA	0	\$
Total		182	\$11,758,819.70	100%	0	\$0.00		0	\$
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA	0	\$
Total		115	\$11,404,406.58	100%	0	\$0.00		0	\$
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA	0	\$
Total		116	\$11,294,659.94	100%	0	\$0.00		0	\$
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA	0	\$
Total		73	\$13,966,412.36	100%	0	\$0.00		0	\$
31400KDV5	BANK ONE,N.A.	132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$
Total		167	\$31,066,333.08	100%	0	\$0.00		0	\$
31400KFQ4	BANK ONE,N.A.	214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$
	Unavailable	94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$
Total		308	\$61,220,523.92	100%	0	\$0.00		0	\$
31400KFR2	BANK ONE,N.A.	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$

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		Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$
Total			691	\$135,832,316.43	100%	0	\$0.00		0	\$
31400KHX7		THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$
Total			2	\$220,621.55	100%	0	\$0.00		0	\$
31400KJS6		NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$
Total			87	\$15,500,507.55	100%	0	\$0.00		0	\$
31400KJT4		NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$
Total			88	\$18,033,022.00	100%	0	\$0.00		0	\$
31400KJU1		NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$
Total			122	\$18,001,707.06	100%	0	\$0.00		0	\$
31400KJV9		NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$
Total			99	\$18,000,301.55	100%	0	\$0.00		0	\$
31400KJW7		NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$
Total			94	\$18,001,641.96	100%	0	\$0.00		0	\$
31400KJX5		NAVY FEDERAL CREDIT UNION	10	\$1,090,808.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,090,808.05	100%	0	\$0.00		0	\$
31400KJY3		NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$
Total			74	\$11,000,844.00	100%	0	\$0.00		0	\$
31400KMB9		U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$
Total			64	\$10,590,102.43	100%	0	\$0.00		0	\$
31400KMC7		U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$
Total			49	\$7,838,866.04	100%	0	\$0.00		0	\$
31400KMD5		U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$

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Total			22	\$2,897,996.98	100%	0	\$0.00		0	\$
31400KME3	U.S. BANK N.A.		11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$
Total			47	\$7,379,764.04	100%	0	\$0.00		0	\$
31400KMF0	U.S. BANK N.A.		1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable		7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$
Total			8	\$1,017,166.03	100%	0	\$0.00		0	\$
31400KMG8	U.S. BANK N.A.		4	\$325,200.00	10.98%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,636,530.00	89.02%	0	\$0.00	NA	0	\$
Total			21	\$2,961,730.00	100%	0	\$0.00		0	\$
31400KRN8	INDYMAC BANK, FSB		14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$
Total			14	\$2,029,428.41	100%	0	\$0.00		0	\$
31400KRP3	INDYMAC BANK, FSB		86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$
Total			86	\$12,830,064.00	100%	0	\$0.00		0	\$
31400KRQ1	INDYMAC BANK, FSB		5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$
	Unavailable		5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$
Total			10	\$1,879,149.11	100%	0	\$0.00		0	\$
31400KRR9	INDYMAC BANK, FSB		10	\$1,523,477.75	82.75%	0	\$0.00	NA	0	\$
	Unavailable		2	\$317,488.56	17.25%	0	\$0.00	NA	0	\$
Total			12	\$1,840,966.31	100%	0	\$0.00		0	\$
31400KRT5	INDYMAC BANK, FSB		14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$
	Unavailable		6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$
Total			20	\$1,408,270.00	100%	0	\$0.00		0	\$
31400KRU2	INDYMAC BANK, FSB		20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$
Total			35	\$3,402,699.03	100%	0	\$0.00		0	\$
31400LA20	USAA FEDERAL SAVINGS BANK		43	\$7,274,038.73	100%	0	\$0.00	NA	0	\$
Total			43	\$7,274,038.73	100%	0	\$0.00		0	\$
31400LA38	USAA FEDERAL SAVINGS BANK		55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$
Total			55	\$10,194,381.29	100%	0	\$0.00		0	\$
31400LA46	USAA FEDERAL SAVINGS BANK		29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$

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Total			29	\$1,920,140.73	100%	0	\$0.00		0	\$
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$
Total			10	\$1,725,593.12	100%	0	\$0.00		0	\$
31400LA61		USAA FEDERAL SAVINGS BANK	13	\$2,179,083.53	100%	0	\$0.00	NA	0	\$
Total			13	\$2,179,083.53	100%	0	\$0.00		0	\$
31400LA79		USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,269,010.00	100%	0	\$0.00		0	\$
31400LA87		USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$
Total			14	\$2,292,736.58	100%	0	\$0.00		0	\$
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$
Total			14	\$1,867,351.79	100%	0	\$0.00		0	\$
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$
Total			13	\$2,886,029.22	100%	0	\$0.00		0	\$
31400LAB0		USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$
Total			32	\$4,324,852.13	100%	0	\$0.00		0	\$
31400LAC8		USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA	0	\$
Total			20	\$4,736,534.79	100%	0	\$0.00		0	\$
31400LAD6		USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA	0	\$
Total			28	\$5,041,293.09	100%	0	\$0.00		0	\$
31400LAE4		USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100%	0	\$0.00	NA	0	\$
Total			22	\$3,914,571.86	100%	0	\$0.00		0	\$
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	0	\$
Total			23	\$2,475,924.51	100%	0	\$0.00		0	\$
31400LAG9			42	\$4,521,274.09	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			42	\$4,521,274.09	100%	0	\$0.00	0	\$
31400LAH7		USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA	\$
Total			17	\$2,297,461.35	100%	0	\$0.00	0	\$
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA	\$
Total			14	\$1,793,526.87	100%	0	\$0.00	0	\$
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	\$
Total			16	\$2,635,968.18	100%	0	\$0.00	0	\$
31400LAL8		USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA	\$
Total			19	\$1,282,018.37	100%	0	\$0.00	0	\$
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	\$
Total			40	\$2,464,598.20	100%	0	\$0.00	0	\$
31400LAN4		USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA	\$
Total			22	\$3,114,694.21	100%	0	\$0.00	0	\$
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	\$
Total			22	\$2,825,593.34	100%	0	\$0.00	0	\$
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100%	0	\$0.00	NA	\$
Total			19	\$4,916,416.15	100%	0	\$0.00	0	\$
31400LAR5		USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	\$
Total			26	\$5,793,605.71	100%	0	\$0.00	0	\$
31400LAS3		USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	\$
Total			30	\$4,979,645.12	100%	0	\$0.00	0	\$
31400LAT1		USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	\$
Total			23	\$2,321,316.78	100%	0	\$0.00	0	\$

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31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$
Total		19	\$3,056,927.61	100%	0	\$0.00		0	\$
31400LAV6	USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,034,374.56	100%	0	\$0.00		0	\$
31400LAW4	USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$
Total		19	\$3,315,480.27	100%	0	\$0.00		0	\$
31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$
Total		31	\$3,740,352.51	100%	0	\$0.00		0	\$
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,159,298.99	100%	0	\$0.00		0	\$
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$
Total		12	\$2,071,482.17	100%	0	\$0.00		0	\$
31400LBA1	USAA FEDERAL SAVINGS BANK	21	\$5,267,272.62	100%	0	\$0.00	NA	0	\$
Total		21	\$5,267,272.62	100%	0	\$0.00		0	\$
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$
Total		22	\$4,510,390.75	100%	0	\$0.00		0	\$
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,484.72	100%	0	\$0.00		0	\$
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$
Total		41	\$6,992,221.79	100%	0	\$0.00		0	\$
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$
Total		21	\$2,258,021.26	100%	0	\$0.00		0	\$
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$

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Total			33	\$3,518,464.45	100%	0	\$0.00		0	\$
31400LBG8		USAA FEDERAL SAVINGS BANK	17	\$2,548,584.10	100%	0	\$0.00	NA	0	\$
Total			17	\$2,548,584.10	100%	0	\$0.00		0	\$
31400LBH6		USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,535,662.00	100%	0	\$0.00		0	\$
31400LBK9		USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100%	0	\$0.00	NA	0	\$
Total			34	\$2,067,434.02	100%	0	\$0.00		0	\$
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,030,659.00	100%	0	\$0.00		0	\$
31400LBN3		USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$
Total			34	\$5,012,190.35	100%	0	\$0.00		0	\$
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,179,248.00	100%	0	\$0.00		0	\$
31400LBR4		USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,426,031.44	100%	0	\$0.00		0	\$
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$
Total			70	\$12,797,625.40	100%	0	\$0.00		0	\$
31400LBT0		USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$
Total			22	\$3,550,642.89	100%	0	\$0.00		0	\$
31400LBU7		USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$
Total			28	\$4,021,385.41	100%	0	\$0.00		0	\$
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$
Total			98	\$16,037,088.15	100%	0	\$0.00		0	\$
31400N3H1		INDYMAC BANK, FSB	15	\$2,172,527.31	76.32%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$673,989.23	23.68%	0	\$0.00	NA	0	\$
Total			19	\$2,846,516.54	100%	0	\$0.00		0	\$
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$
Total			16	\$2,581,271.87	100%	0	\$0.00		0	\$
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$
Total			30	\$6,678,504.02	100%	0	\$0.00		0	\$
31400N3L2		INDYMAC BANK, FSB	6	\$711,767.47	34.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,378,805.48	65.95%	0	\$0.00	NA	0	\$
Total			13	\$2,090,572.95	100%	0	\$0.00		0	\$
31400N3M0		INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$
Total			68	\$13,696,547.12	100%	0	\$0.00		0	\$
31400N3N8		INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$
Total			34	\$5,761,412.02	100%	0	\$0.00		0	\$
31400N3P3		INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA	0	\$
Total			22	\$2,993,256.83	100%	0	\$0.00		0	\$
31400N3Q1		INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0	\$
Total			38	\$6,445,071.86	100%	0	\$0.00		0	\$
31400N3R9		INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$
Total			122	\$19,831,104.26	100%	0	\$0.00		0	\$
31400N3S7		INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$
Total			125	\$25,010,941.89	100%	0	\$0.00		0	\$
31400N3W8		INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$
Total			63	\$11,998,209.96	100%	0	\$0.00		0	\$
31400N3Y4		Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$
Total			52	\$11,004,023.12	100%	0	\$0.00		0	\$

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31400N3Z1	Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$
Total		42	\$8,003,141.26	100%	0	\$0.00		0	\$
31400N4A5	Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$
Total		71	\$13,040,984.74	100%	0	\$0.00		0	\$
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$
Total		99	\$20,021,896.68	100%	0	\$0.00		0	\$
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$
Total		40	\$8,001,654.51	100%	0	\$0.00		0	\$
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA	0	\$
Total		44	\$9,027,025.81	100%	0	\$0.00		0	\$
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$
Total		36	\$8,012,313.00	100%	0	\$0.00		0	\$
31400N4F4	INDYMAC BANK, FSB	12	\$2,466,793.36	100%	0	\$0.00	NA	0	\$
Total		12	\$2,466,793.36	100%	0	\$0.00		0	\$
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA	0	\$
Total		57	\$9,207,334.60	100%	0	\$0.00		0	\$
31400N4H0	INDYMAC BANK, FSB	7	\$1,078,137.35	80.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$258,400.00	19.33%	0	\$0.00	NA	0	\$
Total		8	\$1,336,537.35	100%	0	\$0.00		0	\$
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$
Total		60	\$10,762,702.10	100%	0	\$0.00		0	\$
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$
Total		41	\$7,461,936.73	100%	0	\$0.00		0	\$
31400N4M9	INDYMAC BANK, FSB	2	\$164,750.00	11.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,259,040.00	88.43%	0	\$0.00	NA	0	\$
Total		9	\$1,423,790.00	100%	0	\$0.00		0	\$
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA	0	\$
Total		77	\$10,689,508.76	100%	0	\$0.00		0	\$

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31400N4P2	INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA	0	\$
Total		8	\$1,131,539.30	100%	0	\$0.00		0	\$
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$
Total		77	\$17,106,893.88	100%	0	\$0.00		0	\$
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$
Total		151	\$31,881,933.85	100%	0	\$0.00		0	\$
31400P2M6	IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$
Total		73	\$12,001,871.93	100%	0	\$0.00		0	\$
31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$
Total		6	\$979,590.00	100%	0	\$0.00		0	\$
31400P3J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA	0	\$
Total		6	\$702,576.59	100%	0	\$0.00		0	\$
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,700,950.00	100%	0	\$0.00		0	\$
31400PDA0	RATE ONE HOME LOANS INC.	11	\$1,490,025.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,490,025.00	100%	0	\$0.00		0	\$
31400PDB8	RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,985,600.00	100%	0	\$0.00		0	\$
31400PDC6	RATE ONE HOME LOANS INC.	11	\$1,488,729.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,488,729.96	100%	0	\$0.00		0	\$

31400PDD4		RATE ONE HOME LOANS INC.	14	\$1,981,031.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,981,031.00	100%	0	\$0.00		0	\$
31400PDE2		RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,489,500.00	100%	0	\$0.00		0	\$
31400PDF9		RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$998,000.00	100%	0	\$0.00		0	\$
31400PDG7		RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,482,450.00	100%	0	\$0.00		0	\$
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA	0	\$
Total			193	\$39,731,972.03	100%	0	\$0.00		0	\$
31400Q3H4		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0	\$
Total			211	\$40,420,052.17	100%	0	\$0.00		0	\$
31400Q3J0		FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA	0	\$
Total			215	\$37,238,383.38	100%	0	\$0.00		0	\$
31400Q3K7		FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA	0	\$
Total			392	\$40,798,135.05	100%	0	\$0.00		0	\$
31400Q3L5		FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA	0	\$
Total			198	\$40,903,645.45	100%	0	\$0.00		0	\$
31400Q3M3		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA	0	\$
Total			35	\$4,287,436.39	100%	0	\$0.00		0	\$

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31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA	0	\$
Total		22	\$1,293,137.16	100%	0	\$0.00		0	\$
31400Q3P6	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	83.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$335,004.10	16.37%	0	\$0.00	NA	0	\$
Total		19	\$2,046,403.45	100%	0	\$0.00		0	\$
31400Q3Q4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,842,474.01	78.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$507,245.85	21.59%	0	\$0.00	NA	0	\$
Total		13	\$2,349,719.86	100%	0	\$0.00		0	\$
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	1	\$203,006.81	NA	0	\$
	Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA	0	\$
Total		222	\$42,570,283.76	100%	1	\$203,006.81		0	\$
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA	0	\$
Total		61	\$3,357,693.76	100%	0	\$0.00		0	\$
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$759,070.00	22.27%	0	\$0.00	NA	0	\$
Total		35	\$3,409,090.28	100%	0	\$0.00		0	\$
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA	0	\$
Total		16	\$2,186,641.68	100%	0	\$0.00		0	\$
31400Q3V3	FIRST HORIZON HOME LOAN CORPORATION	6	\$767,222.00	41.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,072,447.69	58.3%	0	\$0.00	NA	0	\$
Total		14	\$1,839,669.69	100%	0	\$0.00		0	\$
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100%	0	\$0.00	NA	0	\$
Total		17	\$2,713,191.52	100%	0	\$0.00		0	\$
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100%	0	\$0.00	NA	0	\$

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Total			21	\$3,416,515.98	100%	0	\$0.00		0	\$
31400QB69		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,466,276.29	100%	0	\$0.00		0	\$
31400QB77		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,751,627.73	100%	0	\$0.00		0	\$
31400QB85		LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100%	0	\$0.00	NA	0	\$
Total			7	\$567,379.61	100%	0	\$0.00		0	\$
31400QB93		LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100%	0	\$0.00	NA	0	\$
Total			14	\$761,283.44	100%	0	\$0.00		0	\$
31400QCB7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19	100%	0	\$0.00	NA	0	\$
Total			2	\$417,920.19	100%	0	\$0.00		0	\$
31400QCC5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$
Total			26	\$4,361,680.25	100%	0	\$0.00		0	\$
31400QCD3		LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%	0	\$0.00	NA	0	\$
Total			161	\$27,214,635.01	100%	0	\$0.00		0	\$
31400QCE1		LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100%	0	\$0.00	NA	0	\$
Total			219	\$34,635,630.25	100%	0	\$0.00		0	\$
31400QCF8		LEHMAN BROTHERS HOLDINGS, INC.	103	\$17,838,939.02	100%	0	\$0.00	NA	0	\$
Total			103	\$17,838,939.02	100%	0	\$0.00		0	\$
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100%	0	\$0.00	NA	0	\$
Total			133	\$18,004,240.78	100%	0	\$0.00		0	\$
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98	100%	0	\$0.00	NA	0	\$
Total			54	\$6,340,022.98	100%	0	\$0.00		0	\$
31400QCJ0			31	\$3,556,469.74	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			31	\$3,556,469.74	100%	0	\$0.00	0	\$
31400QCK7		LEHMAN BROTHERS HOLDINGS, INC.	7	\$537,085.25	100%	0	\$0.00	NA	\$
Total			7	\$537,085.25	100%	0	\$0.00	0	\$
31400QGH0		INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA	\$
Total			97	\$10,089,234.20	100%	0	\$0.00	0	\$
31400QGJ6		INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA	\$
Total			43	\$4,381,097.18	100%	0	\$0.00	0	\$
31400QGK3		INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	NA	\$
Total			54	\$4,058,761.94	100%	0	\$0.00	0	\$
31400QGL1		INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA	\$
Total			63	\$5,489,598.09	100%	0	\$0.00	0	\$
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA	\$
Total			22	\$2,093,134.12	100%	0	\$0.00	0	\$
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA	\$
Total			22	\$1,758,361.66	100%	0	\$0.00	0	\$
31400QGP2		INDEPENDENT BANK CORPORATION	17	\$1,732,837.21	100%	0	\$0.00	NA	\$
Total			17	\$1,732,837.21	100%	0	\$0.00	0	\$
31400QGQ0		INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	\$
Total			29	\$2,913,043.11	100%	0	\$0.00	0	\$
31400QGR8		INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA	\$
Total			37	\$3,738,600.00	100%	0	\$0.00	0	\$
31400QGS6		INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA	\$
Total			36	\$2,839,017.54	100%	0	\$0.00	0	\$

31400RF30	Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	0	\$
Total		689	\$118,915,465.08	100%	0	\$0.00		0	\$
31400RF48	Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	0	\$
Total		1,212	\$241,169,206.07	100%	0	\$0.00		0	\$
31400RF55	Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	0	\$
Total		1,039	\$233,534,512.40	100%	0	\$0.00		0	\$
31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA	0	\$
	Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA	0	\$
Total		748	\$134,969,158.34	100%	0	\$0.00		0	\$
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0	\$
Total		60	\$10,544,695.83	100%	0	\$0.00		0	\$
31400RKD2	WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	0	\$
Total		126	\$16,516,362.59	100%	0	\$0.00		0	\$
31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA	0	\$
Total		228	\$39,670,576.77	100%	0	\$0.00		0	\$
31400RRK9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100%	0	\$0.00	NA	0	\$
Total		11	\$1,270,831.55	100%	0	\$0.00		0	\$
31400RRM5	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	0	\$
Total		39	\$5,210,620.81	100%	0	\$0.00		0	\$
31400RRN3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$
Total		45	\$6,134,170.60	100%	0	\$0.00		0	\$
31400RRS2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,075,554.61	100%	0	\$0.00		0	\$

31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,306,539.77	100%	0	\$0.00		0	\$
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,215,891.49	100%	0	\$0.00		0	\$
31400RTD3		INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA	0	\$
Total			60	\$5,816,030.09	100%	0	\$0.00		0	\$
31400RTE1		INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA	0	\$
Total			98	\$11,570,389.20	100%	0	\$0.00		0	\$
31400RTF8		INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,647,350.65	100%	0	\$0.00		0	\$
31400RTG6		INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%	0	\$0.00	NA	0	\$
Total			24	\$3,020,087.85	100%	0	\$0.00		0	\$
31400RTH4		INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,330,450.00	100%	0	\$0.00		0	\$
31400RTJ0		INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,979,700.00	100%	0	\$0.00		0	\$
31400RTK7		INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA	0	\$
Total			24	\$2,432,417.73	100%	0	\$0.00		0	\$
31400RTL5		INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,400,928.63	100%	0	\$0.00		0	\$
31400RTM3		INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,750.00	100%	0	\$0.00		0	\$
31400RTN1			23	\$2,587,550.00	100%	0	\$0.00	NA	0	\$

		INDEPENDENT BANK CORPORATION							
Total			23	\$2,587,550.00	100%	0	\$0.00	0	\$
31400S3F4		SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78%	0	\$0.00	NA	\$
		Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA	\$
Total			75	\$8,923,615.29	100%	0	\$0.00	0	\$
31400S3G2		SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA	\$
		Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA	\$
Total			98	\$8,679,455.17	100%	0	\$0.00	0	\$
31400S3H0		Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA	\$
Total			97	\$9,453,346.48	100%	0	\$0.00	0	\$
31400S3J6		SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA	\$
		Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	\$
Total			101	\$12,622,364.62	100%	0	\$0.00	0	\$
31400S3K3		SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA	\$
		Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA	\$
Total			100	\$8,589,527.35	100%	0	\$0.00	0	\$
31400S3L1		SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA	\$
		Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA	\$
Total			99	\$8,531,429.93	100%	0	\$0.00	0	\$
31400S3M9		SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA	\$
		Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA	\$
Total			89	\$12,603,230.24	100%	0	\$0.00	0	\$
31400S3N7		SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA	\$
		Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	\$
Total			56	\$6,728,273.54	100%	0	\$0.00	0	\$
31400S3P2		SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0	\$0.00	NA	\$
		Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA	\$
Total			34	\$1,757,974.43	100%	0	\$0.00	0	\$

31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA	0	\$
Total		45	\$2,781,649.74	100%	0	\$0.00		0	\$
31400S3R8	SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA	0	\$
Total		95	\$5,505,508.41	100%	0	\$0.00		0	\$
31400S3S6	SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA	0	\$
Total		85	\$4,982,748.56	100%	0	\$0.00		0	\$
31400S3T4	SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,894,825.48	72.64%	0	\$0.00	NA	0	\$
Total		55	\$9,491,259.98	100%	0	\$0.00		0	\$
31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA	0	\$
Total		85	\$13,276,561.23	100%	0	\$0.00		0	\$
31400S3V9	SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,511,823.13	89.37%	0	\$0.00	NA	0	\$
Total		107	\$17,356,949.85	100%	0	\$0.00		0	\$
31400S3W7	SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0	\$0.00	NA	0	\$
Total		88	\$14,035,672.45	100%	0	\$0.00		0	\$
31400S3X5	SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%	0	\$0.00	NA	0	\$
Total		92	\$13,774,558.66	100%	0	\$0.00		0	\$
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,382,744.66	80.19%	0	\$0.00	NA	0	\$
Total		109	\$17,936,357.95	100%	0	\$0.00		0	\$
31400S3Z0	SUNTRUST MORTGAGE INC.	14	\$1,728,808.65	9.54%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$16,389,702.00	90.46%	0	\$0.00	NA	0	\$
Total			114	\$18,118,510.65	100%	0	\$0.00		0	\$
31400S4A4		SUNTRUST MORTGAGE INC.	29	\$4,140,458.51	25.7%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,968,403.45	74.3%	0	\$0.00	NA	0	\$
Total			105	\$16,108,861.96	100%	0	\$0.00		0	\$
31400S4F3		WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA	0	\$
Total			17	\$1,789,421.39	100%	0	\$0.00		0	\$
31400SAD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA	0	\$
Total			41	\$2,602,602.83	100%	0	\$0.00		0	\$
31400SAE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA	0	\$
Total			10	\$880,648.81	100%	0	\$0.00		0	\$
31400SAF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,559,770.43	100%	0	\$0.00	NA	0	\$
Total			24	\$2,559,770.43	100%	0	\$0.00		0	\$
31400SAG4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$
Total			127	\$16,677,622.13	100%	0	\$0.00		0	\$
31400SB24		WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA	0	\$
Total			129	\$8,264,916.12	100%	0	\$0.00		0	\$
31400SB32		WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA	0	\$
Total			509	\$33,362,787.89	100%	0	\$0.00		0	\$
31400SB40		WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA	0	\$
Total			13	\$1,296,359.22	100%	0	\$0.00		0	\$
31400SB57		WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA	0	\$
Total			102	\$9,952,511.55	100%	0	\$0.00		0	\$
31400SB65		WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA	0	\$
Total			23	\$3,024,954.73	100%	0	\$0.00		0	\$
31400SB73		WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA	0	\$
Total			204	\$35,637,880.36	100%	0	\$0.00		0	\$
31400SB81		WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA	0	\$
Total			416	\$64,938,268.07	100%	0	\$0.00		0	\$
31400SB99		WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA	0	\$
Total			68	\$9,417,125.79	100%	0	\$0.00		0	\$
31400SBU2		Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA	0	\$
Total			131	\$19,039,437.88	100%	0	\$0.00		0	\$
31400SBV0		Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA	0	\$
Total			1,111	\$222,580,439.87	100%	0	\$0.00		0	\$
31400SBW8		Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA	0	\$
Total			1,368	\$247,727,970.87	100%	0	\$0.00		0	\$
31400SBX6		Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	0	\$
Total			751	\$154,361,990.28	100%	0	\$0.00		0	\$
31400SBZ1		WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	0	\$
Total			28	\$1,808,886.67	100%	0	\$0.00		0	\$
31400SC23			181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0
Total			471	\$79,841,526.55	100%	0	\$0.00		0
31400SC31		WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0
		Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0
Total			449	\$70,559,172.43	100%	0	\$0.00		0
31400SC49		WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0
Total			28	\$4,359,100.66	100%	0	\$0.00		0
31400SC56		WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0
		Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0
Total			379	\$76,023,713.57	100%	0	\$0.00		0
31400SC64		WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0
		Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0
Total			538	\$93,658,934.58	100%	0	\$0.00		0
31400SC72		WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0
		Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0
Total			310	\$42,434,410.19	100%	0	\$0.00		0
31400SC80		WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0
		Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0
Total			392	\$56,188,282.70	100%	0	\$0.00		0
31400SC98		WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0
		Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0
Total			872	\$165,256,227.18	100%	0	\$0.00		0
31400SCA5		WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0
		Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0
Total			728	\$90,749,564.84	100%	0	\$0.00		0
31400SCS6		WASHINGTON	9	\$1,065,595.75	100%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
Total			9	\$1,065,595.75	100%	0	\$0.00	0	\$
31400SCT4		WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	\$
Total			44	\$5,356,687.89	100%	0	\$0.00	0	\$
31400SCU1		WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	\$
Total			47	\$6,333,876.51	100%	0	\$0.00	0	\$
31400SCV9		WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	\$
Total			35	\$3,817,087.34	100%	0	\$0.00	0	\$
31400SCW7		WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	\$
Total			39	\$4,497,957.79	100%	0	\$0.00	0	\$
31400SCX5		WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	\$
		Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	\$
Total			424	\$59,506,814.28	100%	0	\$0.00	0	\$
31400SCY3		WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	\$
		Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	\$
Total			316	\$43,903,564.88	100%	0	\$0.00	0	\$
31400SCZ0		WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	\$
		Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	\$
Total			35	\$5,755,081.06	100%	0	\$0.00	0	\$
31400SD22		WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	\$
		Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	\$
Total			126	\$24,719,389.40	100%	0	\$0.00	0	\$
31400SD30		WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	\$
		Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	\$
Total			1,058	\$203,798,530.94	100%	0	\$0.00	0	\$
31400SD48		WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	\$

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		Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$
Total			1,414	\$262,031,281.68	100%	0	\$0.00		0	\$
31400SD55		WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$
Total			20	\$2,051,875.71	100%	0	\$0.00		0	\$
31400SD63		WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA	0	\$
Total			73	\$8,613,164.65	100%	0	\$0.00		0	\$
31400SD71		WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	0	\$
		Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA	0	\$
Total			510	\$59,919,589.27	100%	0	\$0.00		0	\$
31400SD89		WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	0	\$
		Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA	0	\$
Total			826	\$106,955,459.61	100%	0	\$0.00		0	\$
31400SD97		WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA	0	\$
Total			12	\$1,949,253.24	100%	0	\$0.00		0	\$
31400SDK2		WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA	0	\$
		Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA	0	\$
Total			1,290	\$200,003,545.66	100%	0	\$0.00		0	\$
31400SDL0		WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	0	\$
		Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA	0	\$
Total			1,703	\$273,556,131.87	100%	0	\$0.00		0	\$
31400SDM8		WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA	0	\$
Total			170	\$29,099,702.00	100%	0	\$0.00		0	\$
31400SDN6		WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	0	\$
		Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$

Total			616	\$36,774,898.95	100%	0	\$0.00	0	\$
31400SDP1		WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	\$
		Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	\$
Total			2,393	\$153,755,118.84	100%	0	\$0.00	0	\$
31400SDQ9		WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	\$
		Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	\$
Total			1,828	\$121,663,877.79	100%	0	\$0.00	0	\$
31400SDR7		WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	\$
		Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	\$
Total			274	\$26,792,815.33	100%	0	\$0.00	0	\$
31400SDS5		WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	\$
		Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	\$
Total			1,700	\$166,011,102.40	100%	0	\$0.00	0	\$
31400SDT3		WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	\$
		Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	\$
Total			193	\$34,055,827.36	100%	0	\$0.00	0	\$
31400SDU0		WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	\$
		Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	\$
Total			152	\$25,695,285.86	100%	0	\$0.00	0	\$
31400SDV8		WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	\$
		Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA	\$
Total			219	\$41,983,164.75	100%	0	\$0.00	0	\$
31400SDW6		WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	\$
		Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA	\$
Total			702	\$128,930,454.13	100%	0	\$0.00	0	\$
31400SDX4		WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA	\$
		Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA	\$
Total			742	\$130,488,455.34	100%	0	\$0.00	0	\$

31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$
Total		53	\$8,206,424.64	100%	0	\$0.00		0	\$
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$
Total		74	\$10,882,972.50	100%	0	\$0.00		0	\$
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$
Total		35	\$1,915,509.44	100%	0	\$0.00		0	\$
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA	0	\$
Total		33	\$4,895,129.14	100%	0	\$0.00		0	\$
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA	0	\$
Total		110	\$19,260,837.27	100%	0	\$0.00		0	\$
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA	0	\$
	Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA	0	\$
Total		686	\$135,768,744.27	100%	0	\$0.00		0	\$
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA	0	\$
Total		1,434	\$224,295,491.38	100%	0	\$0.00		0	\$
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA	0	\$
Total		15	\$1,821,638.62	100%	0	\$0.00		0	\$
31400SEQ8	Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA	0	\$
Total		163	\$27,073,544.65	100%	0	\$0.00		0	\$
31400SER6	Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA	0	\$
Total		1,122	\$209,458,063.72	100%	0	\$0.00		0	\$
31400SES4	Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA	0	\$
Total		1,178	\$204,091,810.32	100%	0	\$0.00		0	\$
31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA	0	\$

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		Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA	0	\$
Total			191	\$27,883,287.64	100%	0	\$0.00		0	\$
31400SEU9		WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA	0	\$
		Unavailable	1,106	\$164,831,681.20	73.98%	1	\$75,610.28	NA	0	\$
Total			1,501	\$222,801,637.11	100%	1	\$75,610.28		0	\$
31400SEV7		Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA	0	\$
Total			588	\$82,770,435.11	100%	0	\$0.00		0	\$
31400SQ51		Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	0	\$
Total			86	\$10,838,993.34	100%	0	\$0.00		0	\$
31400SQ69		UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA	0	\$
Total			89	\$4,803,404.05	100%	0	\$0.00		0	\$
31400SQ77		UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$
Total			87	\$11,834,721.54	100%	0	\$0.00		0	\$
31400SQ85		Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$
Total			87	\$4,972,055.75	100%	0	\$0.00		0	\$
31400SQ93		UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$
Total			91	\$8,851,401.62	100%	0	\$0.00		0	\$
31400SV22		WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$
Total			48	\$9,077,053.68	100%	0	\$0.00		0	\$
31400SV30		WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$
Total			93	\$6,307,086.95	100%	0	\$0.00		0	\$
31400SV48		WACHOVIA MORTGAGE	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0
Total			111	\$10,806,987.39	100%	0	\$0.00		0
31400SV55		WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0
		Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0
Total			628	\$120,673,179.89	100%	0	\$0.00		0
31400SV63		WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0
		Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0
Total			146	\$37,941,633.24	100%	0	\$0.00		0
31400SV89		WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0
		Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0
Total			260	\$66,265,207.46	100%	0	\$0.00		0
31400SV97		WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0
		Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0
Total			75	\$19,241,328.86	100%	0	\$0.00		0
31400SVQ9		WACHOVIA MORTGAGE CORPORATION	4	\$358,300.00	35.56%	0	\$0.00	NA	0
		Unavailable	5	\$649,250.12	64.44%	0	\$0.00	NA	0
Total			9	\$1,007,550.12	100%	0	\$0.00		0
31400SVR7		WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0
Total			40	\$5,901,562.92	100%	0	\$0.00		0
31400SVS5		Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0
Total			15	\$1,997,043.84	100%	0	\$0.00		0
31400SVT3		WACHOVIA MORTGAGE CORPORATION	8	\$900,143.56	83.74%	0	\$0.00	NA	0
		Unavailable	1	\$174,817.29	16.26%	0	\$0.00	NA	0

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Total			9	\$1,074,960.85	100%	0	\$0.00		0	\$
31400SVU0		WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA	0	\$
Total			14	\$1,565,508.97	100%	0	\$0.00		0	\$
31400SVX4		WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$
		Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$
Total			492	\$78,597,987.99	100%	0	\$0.00		0	\$
31400SVY2		WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$
Total			374	\$25,105,420.40	100%	0	\$0.00		0	\$
31400SVZ9		WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$
Total			350	\$34,351,926.28	100%	0	\$0.00		0	\$
31400SWA3		WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$
Total			126	\$20,053,893.09	100%	0	\$0.00		0	\$
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$
		Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$
Total			353	\$56,720,972.26	100%	0	\$0.00		0	\$
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0	\$
Total			9	\$1,139,455.34	100%	0	\$0.00		0	\$
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0	\$
Total			119	\$25,096,398.40	100%	0	\$0.00		0	\$

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31400SXW4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0	\$
Total		123	\$25,095,555.86	100%	0	\$0.00		0	\$
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	0	\$
	Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	0	\$
Total		236	\$50,171,973.48	100%	0	\$0.00		0	\$
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	0	\$
Total		100	\$20,118,785.11	100%	0	\$0.00		0	\$
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	0	\$
Total		105	\$20,062,584.58	100%	0	\$0.00		0	\$
31400SYT0	Unavailable	1	\$55,227.75	100%	0	\$0.00	NA	0	\$
Total		1	\$55,227.75	100%	0	\$0.00		0	\$
31400SYU7	Unavailable	3	\$311,906.55	100%	0	\$0.00	NA	0	\$
Total		3	\$311,906.55	100%	0	\$0.00		0	\$
31400T4E4	Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA	0	\$
Total		65	\$6,858,971.09	100%	0	\$0.00		0	\$
31400T4F1	Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA	0	\$
Total		73	\$8,586,701.97	100%	0	\$0.00		0	\$
31400T5D5	Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	0	\$
Total		86	\$10,982,000.54	100%	0	\$0.00		0	\$
31400T5E3	UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	0	\$
Total		88	\$5,748,538.12	100%	0	\$0.00		0	\$
31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA	0	\$
Total		71	\$9,930,377.02	100%	0	\$0.00		0	\$

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31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	0	\$
Total		66	\$3,986,512.62	100%	0	\$0.00		0	\$
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	0	\$
Total		46	\$4,462,938.36	100%	0	\$0.00		0	\$
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	0	\$
Total		53	\$4,880,589.05	100%	0	\$0.00		0	\$
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$
Total		87	\$14,941,005.48	100%	0	\$0.00		0	\$
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$
Total		87	\$13,918,010.10	100%	0	\$0.00		0	\$
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$
Total		63	\$7,567,974.56	100%	0	\$0.00		0	\$
31400T5P8	UNION PLANTERS BANK NA	23	\$5,169,587.05	32.4%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,784,403.67	67.6%	0	\$0.00	NA	0	\$
Total		74	\$15,953,990.72	100%	0	\$0.00		0	\$
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$
Total		38	\$2,979,831.29	100%	0	\$0.00		0	\$
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$
Total		35	\$7,586,042.68	100%	0	\$0.00		0	\$
31400T5V5	Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$
Total		48	\$5,063,622.29	100%	0	\$0.00		0	\$

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31400T5W3	UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,648,075.89	80.26%	0	\$0.00	NA	0	\$
Total		37	\$8,282,891.16	100%	0	\$0.00		0	\$
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$
Total		25	\$3,134,829.81	100%	0	\$0.00		0	\$
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA	0	\$
Total		20	\$2,542,180.34	100%	0	\$0.00		0	\$
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA	0	\$
Total		29	\$2,135,056.50	100%	0	\$0.00		0	\$
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA	0	\$
Total		25	\$2,007,351.68	100%	0	\$0.00		0	\$
31400TB48	Unavailable	17	\$3,388,450.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,388,450.00	100%	0	\$0.00		0	\$
31400TB55	Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA	0	\$
Total		116	\$20,698,450.00	100%	0	\$0.00		0	\$
31400TB63	Unavailable	16	\$2,300,150.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,300,150.00	100%	0	\$0.00		0	\$
31400TB71	Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,036,750.00	100%	0	\$0.00		0	\$
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA	0	\$
Total		289	\$54,740,065.66	100%	0	\$0.00		0	\$
31400TL39	Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA	0	\$
Total		727	\$148,503,362.10	100%	0	\$0.00		0	\$

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31400TL47	Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA	0	\$
Total		504	\$49,662,746.02	100%	0	\$0.00		0	\$
31400TL54	Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA	0	\$
Total		314	\$67,059,739.60	100%	0	\$0.00		0	\$
31400TL62	Unavailable	582	\$98,170,674.32	100%	0	\$0.00	NA	0	\$
Total		582	\$98,170,674.32	100%	0	\$0.00		0	\$
31400TL70	Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA	0	\$
Total		327	\$52,176,300.77	100%	0	\$0.00		0	\$
31400TL88	Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA	0	\$
Total		454	\$31,497,835.77	100%	0	\$0.00		0	\$
31400TL96	Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA	0	\$
Total		268	\$59,472,794.64	100%	0	\$0.00		0	\$
31400TLC9	Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA	0	\$
Total		646	\$131,368,471.38	100%	0	\$0.00		0	\$
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	731	\$149,151,219.64	99.92%	0	\$0.00	NA	0	\$
Total		732	\$149,266,219.64	100%	0	\$0.00		0	\$
31400TLY1	Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$
Total		426	\$91,663,904.76	100%	0	\$0.00		0	\$
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$
	Unavailable	659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$
Total		660	\$138,853,631.87	100%	0	\$0.00		0	\$
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	228	\$41,532,243.96	99.66%	0	\$0.00	NA	0	\$
Total		229	\$41,673,743.96	100%	0	\$0.00		0	\$
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$
Total		169	\$32,771,185.60	100%	0	\$0.00		0	\$
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$
Total		191	\$34,080,232.40	100%	0	\$0.00		0	\$
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$
	Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$
Total		299	\$63,444,407.25	100%	0	\$0.00		0	\$

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31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$
	Unavailable	126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$
Total		129	\$23,522,408.07	100%	0	\$0.00		0	\$
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$
Total		163	\$28,398,035.80	100%	0	\$0.00		0	\$
31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$
	Unavailable	343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$
Total		351	\$53,630,465.63	100%	0	\$0.00		0	\$
31400TMH7	Unavailable	381	\$64,497,779.01	100%	0	\$0.00	NA	0	\$
Total		381	\$64,497,779.01	100%	0	\$0.00		0	\$
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$
Total		282	\$58,216,244.63	100%	0	\$0.00		0	\$
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$
Total		303	\$42,649,588.01	100%	0	\$0.00		0	\$
31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$
Total		325	\$68,911,843.07	100%	0	\$0.00		0	\$
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$
Total		196	\$34,449,063.83	100%	0	\$0.00		0	\$
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$
Total		292	\$55,933,830.70	100%	0	\$0.00		0	\$
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$
Total		346	\$70,220,683.25	100%	0	\$0.00		0	\$
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$
Total		79	\$17,331,341.82	100%	0	\$0.00		0	\$
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA	0	\$
Total		143	\$23,065,330.70	100%	0	\$0.00		0	\$
31400TMS3	Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA	0	\$
Total		261	\$38,884,774.26	100%	0	\$0.00		0	\$
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA	0	\$
Total		73	\$9,914,463.02	100%	0	\$0.00		0	\$

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31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA	0	\$
Total		168	\$23,493,052.28	100%	0	\$0.00		0	\$
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$
Total		102	\$19,309,690.54	100%	0	\$0.00		0	\$
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$
Total		374	\$23,751,262.54	100%	0	\$0.00		0	\$
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$
Total		89	\$12,242,030.93	100%	0	\$0.00		0	\$
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$
Total		26	\$3,150,112.44	100%	0	\$0.00		0	\$
31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$
Total		41	\$6,386,026.53	100%	0	\$0.00		0	\$
31400TPJ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	0	\$
Total		70	\$12,137,350.44	100%	0	\$0.00		0	\$
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$
Total		31	\$4,394,511.39	100%	0	\$0.00		0	\$
31400TPL5	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA	0	\$
Total		81	\$10,959,024.79	100%	0	\$0.00		0	\$
31400TPM3	HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA	0	\$
Total		47	\$5,285,818.89	100%	0	\$0.00		0	\$
31400TPN1	HOME STAR MORTGAGE SERVICES,	39	\$6,138,754.90	100%	0	\$0.00	NA	0	\$

		LLC							
Total			39	\$6,138,754.90	100%	0	\$0.00	0	\$
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	\$
Total			62	\$8,671,171.63	100%	0	\$0.00	0	\$
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA	\$
Total			17	\$1,504,850.30	100%	0	\$0.00	0	\$
31400TW29		IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	\$
		Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	\$
Total			810	\$132,636,606.78	100%	0	\$0.00	0	\$
31400TW37		IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	\$
		Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	\$
Total			714	\$116,834,688.21	100%	0	\$0.00	0	\$
31400TW45		IRWIN MORTGAGE CORPORATION	12	\$1,653,659.80	67.44%	0	\$0.00	NA	\$
		Unavailable	4	\$798,500.00	32.56%	0	\$0.00	NA	\$
Total			16	\$2,452,159.80	100%	0	\$0.00	0	\$
31400TW52		IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	\$
		Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	\$
Total			56	\$6,128,743.96	100%	0	\$0.00	0	\$
31400TW60		IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	\$
		Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	\$
Total			154	\$28,264,161.78	100%	0	\$0.00	0	\$
31400TW78		IRWIN MORTGAGE CORPORATION	7	\$705,745.02	56.67%	0	\$0.00	NA	\$
		Unavailable	4	\$539,632.17	43.33%	0	\$0.00	NA	\$
Total			11	\$1,245,377.19	100%	0	\$0.00	0	\$
31400TW86		IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	\$
		Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	\$
Total			302	\$46,797,156.95	100%	0	\$0.00	0	\$

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31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$
Total		86	\$13,573,837.17	100%	0	\$0.00		0	\$
31400TWW5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$
Total		536	\$90,155,991.99	100%	0	\$0.00		0	\$
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$
Total		98	\$16,292,307.60	100%	0	\$0.00		0	\$
31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$
Total		74	\$10,873,555.84	100%	0	\$0.00		0	\$
31400TWY9	IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0	\$
Total		92	\$15,208,993.54	100%	0	\$0.00		0	\$
31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$
Total		87	\$15,228,900.94	100%	0	\$0.00		0	\$
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$
Total		79	\$12,420,111.98	100%	0	\$0.00		0	\$
31400TXB8	IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$
	Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$
Total		193	\$33,883,097.32	100%	0	\$0.00		0	\$
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$
Total		123	\$19,369,368.48	100%	0	\$0.00		0	\$

31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$
Total		64	\$7,453,279.15	100%	0	\$0.00		0	\$
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$
Total		23	\$2,178,235.44	100%	0	\$0.00		0	\$
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$
	Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$
Total		150	\$25,537,698.57	100%	0	\$0.00		0	\$
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$
Total		70	\$12,041,478.42	100%	0	\$0.00		0	\$
31400TXH5	IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$
Total		45	\$7,658,270.00	100%	0	\$0.00		0	\$
31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$
Total		129	\$19,242,596.47	100%	0	\$0.00		0	\$
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$
Total		15	\$1,815,236.03	100%	0	\$0.00		0	\$
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$
Total		158	\$19,545,893.78	100%	0	\$0.00		0	\$
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$
Total		35	\$4,782,116.67	100%	0	\$0.00		0	\$
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$
Total			37	\$6,981,591.86	100%	0	\$0.00		0	\$
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$
Total			135	\$20,810,964.36	100%	0	\$0.00		0	\$
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$
Total			21	\$2,098,046.67	100%	0	\$0.00		0	\$
31400U6G4		FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	0	\$
Total			56	\$7,678,389.31	100%	0	\$0.00		0	\$
31400U6H2		FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$
Total			98	\$11,761,564.37	100%	0	\$0.00		0	\$
31400U6J8		FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA	0	\$
Total			33	\$2,950,055.93	100%	0	\$0.00		0	\$
31400UDB7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100%	0	\$0.00	NA	0	\$
Total			37	\$6,251,381.50	100%	0	\$0.00		0	\$
31400UDD3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,992,058.62	100%	0	\$0.00		0	\$
31400UDE1		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,366,751.92	100%	0	\$0.00	NA	0	\$
Total			18	\$2,366,751.92	100%	0	\$0.00		0	\$
31400UEJ9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$
Total			54	\$7,492,727.48	100%	0	\$0.00		0	\$
31400UEK6		LEHMAN BROTHERS HOLDINGS, INC.	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$

Total			38	\$4,585,818.92	100%	0	\$0.00		0	\$
31400UEL4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,687,080.76	100%	0	\$0.00		0	\$
31400UEM2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,286,660.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,286,660.66	100%	0	\$0.00		0	\$
31400UEN0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,358,090.07	100%	0	\$0.00		0	\$
31400UF25		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$
Total			14	\$2,516,219.37	100%	0	\$0.00		0	\$
31400UF33		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$
Total			22	\$4,004,144.85	100%	0	\$0.00		0	\$
31400UF41		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$
Total			30	\$4,048,035.97	100%	0	\$0.00		0	\$
31400UF58		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,799,410.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,799,410.67	100%	0	\$0.00		0	\$
31400UF66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,878.29	100%	0	\$0.00		0	\$
31400UF74		LEHMAN BROTHERS HOLDINGS, INC.	9	\$830,905.24	100%	0	\$0.00	NA	0	\$
Total			9	\$830,905.24	100%	0	\$0.00		0	\$
31400UH80		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA	0	\$
Total			134	\$9,057,555.94	100%	0	\$0.00		0	\$
31400UH98		ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71%	0	\$0.00	NA	0	\$

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		Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA	0	\$
Total			343	\$22,119,263.36	100%	0	\$0.00		0	\$
31400UJA3		ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65%	0	\$0.00	NA	0	\$
		Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA	0	\$
Total			221	\$13,383,413.00	100%	0	\$0.00		0	\$
31400UJB1		ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA	0	\$
Total			35	\$5,099,494.44	100%	0	\$0.00		0	\$
31400UJC9		ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA	0	\$
Total			21	\$3,014,907.32	100%	0	\$0.00		0	\$
31400UJD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA	0	\$
Total			18	\$1,671,971.03	100%	0	\$0.00		0	\$
31400UJE5		ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$
Total			250	\$35,212,658.81	100%	0	\$0.00		0	\$
31400UJF2		ABN AMRO MORTGAGE GROUP, INC.	29	\$4,782,909.46	8.19%	0	\$0.00	NA	0	\$
		Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA	0	\$
Total			414	\$58,418,940.74	100%	0	\$0.00		0	\$
31400UJG0		ABN AMRO MORTGAGE GROUP, INC.	24	\$3,119,406.37	17.98%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA	0	\$
Total			133	\$17,345,439.30	100%	0	\$0.00		0	\$
31400UR30		FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$
Total			514	\$36,025,650.47	100%	0	\$0.00		0	\$
31400UR48		FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$
Total			130	\$8,332,734.54	100%	0	\$0.00		0	\$
31400UR55		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$
Total			27	\$5,922,815.16	100%	0	\$0.00		0	\$
31400VQK1		HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$
Total			41	\$6,009,109.74	100%	0	\$0.00		0	\$
31400VQL9		HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,001,000.00	100%	0	\$0.00		0	\$
31400VQM7		HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,002,550.00	100%	0	\$0.00		0	\$
31400VQQ8		HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,050.00	100%	0	\$0.00		0	\$
31400VQR6		HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,519,279.00	100%	0	\$0.00		0	\$
31400VRK0		LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$
Total			117	\$21,356,100.59	100%	0	\$0.00		0	\$
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA	0	\$
Total			415	\$68,630,420.10	100%	0	\$0.00		0	\$
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA	0	\$
Total			90	\$10,795,421.75	100%	0	\$0.00		0	\$
31400VRN4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,725,612.38	100%	0	\$0.00		0	\$
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA	0	\$
Total			108	\$15,479,334.34	100%	0	\$0.00		0	\$

31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA	0	\$
Total		167	\$20,162,901.93	100%	0	\$0.00		0	\$
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA	0	\$
Total		31	\$3,548,517.65	100%	0	\$0.00		0	\$
31400VY22	RBC CENTURA BANK	10	\$1,797,558.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,797,558.48	100%	0	\$0.00		0	\$
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	0	\$
Total		23	\$2,743,305.63	100%	0	\$0.00		0	\$
31400VY48	RBC CENTURA BANK	9	\$1,150,712.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,150,712.14	100%	0	\$0.00		0	\$
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	0	\$
Total		33	\$5,150,537.71	100%	0	\$0.00		0	\$
31400VY63	RBC CENTURA BANK	17	\$2,217,487.07	100%	0	\$0.00	NA	0	\$
Total		17	\$2,217,487.07	100%	0	\$0.00		0	\$
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,994,061.42	100%	0	\$0.00		0	\$
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,302,356.59	100%	0	\$0.00		0	\$
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	0	\$
Total		26	\$3,817,883.68	100%	0	\$0.00		0	\$
31400VYZ9	RBC CENTURA BANK	20	\$3,118,001.48	100%	0	\$0.00	NA	0	\$
Total		20	\$3,118,001.48	100%	0	\$0.00		0	\$
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	0	\$
Total		17	\$2,539,085.94	100%	0	\$0.00		0	\$
31400VZB1	RBC CENTURA BANK	13	\$1,556,213.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,556,213.11	100%	0	\$0.00		0	\$
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA	0	\$
Total		36	\$5,000,515.49	100%	0	\$0.00		0	\$
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA	0	\$

Total			15	\$2,254,800.00	100%	0	\$0.00		0	\$
31400VZE5		RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA	0	\$
Total			12	\$1,794,205.63	100%	0	\$0.00		0	\$
31400WDM9		COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA	0	\$
		Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA	0	\$
Total			427	\$85,940,552.71	100%	0	\$0.00		0	\$
31400WDN7		COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA	0	\$
Total			100	\$20,625,710.46	100%	0	\$0.00		0	\$
31400WF21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA	0	\$
Total			120	\$12,753,553.12	100%	0	\$0.00		0	\$
31400WF39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,441,054.00	97.68%	0	\$0.00	NA	0	\$
Total			29	\$4,546,354.00	100%	0	\$0.00		0	\$
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$
Total			57	\$11,001,088.31	100%	0	\$0.00		0	\$
31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$
Total			12	\$2,100,941.87	100%	0	\$0.00		0	\$
31400WF62		Unavailable	16	\$2,169,121.06	100%	0	\$0.00	NA	0	\$
Total			16	\$2,169,121.06	100%	0	\$0.00		0	\$
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$
Total			28	\$4,139,186.42	100%	0	\$0.00		0	\$
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$
Total			25	\$1,725,068.44	100%	0	\$0.00		0	\$

31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0	\$
Total		52	\$5,587,713.82	100%	0	\$0.00		0	\$
31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0	\$
	Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0	\$
Total		318	\$63,002,839.80	100%	0	\$0.00		0	\$
31400WFZ8	Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0	\$
Total		47	\$3,317,743.09	100%	0	\$0.00		0	\$
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	0	\$
Total		238	\$48,004,774.29	100%	0	\$0.00		0	\$
31400WGB0	Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0	\$
Total		27	\$4,094,690.58	100%	0	\$0.00		0	\$
31400WGC8	Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0	\$
Total		46	\$2,916,994.38	100%	0	\$0.00		0	\$
31400WGD6	Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	0	\$
Total		116	\$18,351,298.93	100%	0	\$0.00		0	\$
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA	0	\$
Total		22	\$2,890,040.87	100%	0	\$0.00		0	\$
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	0	\$
Total		38	\$2,649,311.41	100%	0	\$0.00		0	\$
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$89,350.00	1.03%	0	\$0.00	NA	0	\$

		RESOURCES, LLC							
		Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0
Total			85	\$8,699,550.48	100%	0	\$0.00		0
31400WGH7		Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0
Total			12	\$1,723,093.22	100%	0	\$0.00		0
31400WGJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0
		Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0
Total			172	\$34,003,364.07	100%	0	\$0.00		0
31400WGK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0
		Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0
Total			71	\$11,721,327.56	100%	0	\$0.00		0
31400WGL8		Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0
Total			33	\$5,863,198.00	100%	0	\$0.00		0
31400WGN4		Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0
Total			34	\$2,107,161.05	100%	0	\$0.00		0
31400WGP9		Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0
Total			24	\$2,664,025.91	100%	0	\$0.00		0
31400WGQ7		Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0
Total			56	\$7,888,850.19	100%	0	\$0.00		0
31400WGR5		Unavailable	38	\$6,713,475.99	100%	0	\$0.00	NA	0
Total			38	\$6,713,475.99	100%	0	\$0.00		0
31400WH29		HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0
Total			252	\$40,006,616.41	100%	0	\$0.00		0
31400WH45		HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0
		Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0
Total			252	\$35,251,210.93	100%	0	\$0.00		0

31400WH52		HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,523,780.00	100%	0	\$0.00		0	\$
31400WH60		HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA	0	\$
Total			442	\$53,501,586.24	100%	0	\$0.00		0	\$
31400WH78		HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$
Total			60	\$3,812,376.95	100%	0	\$0.00		0	\$
31400WHM5		HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$
Total			12	\$1,594,921.58	100%	0	\$0.00		0	\$
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$
Total			116	\$18,776,416.01	100%	0	\$0.00		0	\$
31400WHP8		HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA	0	\$
Total			73	\$8,510,083.77	100%	0	\$0.00		0	\$
31400WHQ6		HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA	0	\$
Total			47	\$5,010,211.00	100%	0	\$0.00		0	\$
31400WHS2		HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	0	\$
Total			329	\$49,512,334.89	100%	0	\$0.00		0	\$
31400WHT0		HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA	0	\$
Total			452	\$54,017,279.90	100%	0	\$0.00		0	\$
31400WHU7		HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA	0	\$

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Total			436	\$53,472,042.45	100%	0	\$0.00		0	\$
31400WHV5		HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA	0	\$
Total			49	\$8,147,141.42	100%	0	\$0.00		0	\$
31400WHW3		HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$
Total			328	\$53,512,605.55	100%	0	\$0.00		0	\$
31400WHX1		HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA	0	\$
Total			37	\$4,250,093.12	100%	0	\$0.00		0	\$
31400WHY9		HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$
Total			64	\$9,987,491.23	100%	0	\$0.00		0	\$
31400WHZ6		HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$
Total			73	\$4,647,845.84	100%	0	\$0.00		0	\$
31400WK25		CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,023,339.34	100%	0	\$0.00		0	\$
31400WK33		CROWN MORTGAGE COMPANY	7	\$1,033,537.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,537.18	100%	0	\$0.00		0	\$
31400WK41		CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,926.20	100%	0	\$0.00		0	\$
31400WK58		CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,109.47	100%	0	\$0.00		0	\$
31400WK66		CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,032,550.21	100%	0	\$0.00		0	\$
31400WK82		CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,029,191.33	100%	0	\$0.00		0	\$
31400WK90		CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,050.00	100%	0	\$0.00		0	\$
31400WKV1		CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,627.04	100%	0	\$0.00		0	\$
31400WKW9		CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA	0	\$
Total			12	\$1,028,060.90	100%	0	\$0.00		0	\$
31400WKY5		CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,035,026.40	100%	0	\$0.00		0	\$
31400WKZ2		CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,035,261.76	100%	0	\$0.00		0	\$
31400WLA6		CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,035,327.69	100%	0	\$0.00		0	\$
31400WLB4		CROWN MORTGAGE COMPANY	8	\$1,035,770.81	100%	0	\$0.00	NA	0	\$
Total			8	\$1,035,770.81	100%	0	\$0.00		0	\$
31400WLF5		IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA	0	\$
Total			108	\$15,443,464.96	100%	0	\$0.00		0	\$
31400WLG3		IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA	0	\$
Total			112	\$14,385,237.77	100%	0	\$0.00		0	\$
31400WLH1		IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA	0	\$
Total			35	\$4,650,555.35	100%	0	\$0.00		0	\$
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA	0	\$
Total			26	\$3,178,741.66	100%	0	\$0.00		0	\$
31400WLK4		IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA	0	\$
Total			12	\$1,039,935.53	100%	0	\$0.00		0	\$
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$
		Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$
Total			631	\$98,145,181.41	100%	0	\$0.00		0	\$
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$
		Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$
Total			874	\$161,427,884.56	100%	0	\$0.00		0	\$
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$
Total			106	\$21,565,852.53	100%	0	\$0.00		0	\$
31400Y2D7		WASHINGTON MUTUAL BANK, FA	9	\$1,892,104.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,892,104.53	100%	0	\$0.00		0	\$
31400Y2E5		WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$
Total			71	\$10,924,710.02	100%	0	\$0.00		0	\$
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$
		Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$
Total			999	\$152,307,896.99	100%	0	\$0.00		0	\$
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$
		Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$
Total			794	\$116,751,772.97	100%	0	\$0.00		0	\$
31400Y2J4		WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$
		Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$
Total			1,087	\$179,635,091.09	100%	0	\$0.00		0	\$
31400Y2K1		WASHINGTON	54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA	0
Total			188	\$27,593,486.55	100%	0	\$0.00		0
31400Y2L9		WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA	0
		Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA	0
Total			175	\$10,556,682.23	100%	0	\$0.00		0
31400Y2M7		WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA	0
		Unavailable	639	\$41,005,858.02	75.91%	1	\$51,923.92	NA	0
Total			846	\$54,021,335.60	100%	1	\$51,923.92		0
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA	0
		Unavailable	1,162	\$81,080,805.88	63.34%	1	\$51,652.74	NA	0
Total			1,866	\$128,008,342.87	100%	1	\$51,652.74		0
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA	0
		Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA	0
Total			434	\$30,721,838.94	100%	0	\$0.00		0
31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	0
		Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA	0
Total			59	\$5,835,297.49	100%	0	\$0.00		0
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA	0
		Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA	0
Total			577	\$56,563,302.57	100%	0	\$0.00		0
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA	0
		Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA	0
Total			2,207	\$217,281,867.36	100%	0	\$0.00		0
31400Y2T2		Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA	0
Total			189	\$37,735,605.73	100%	0	\$0.00		0
31400Y2U9		Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0
Total			573	\$106,009,524.00	100%	0	\$0.00		0
31400Y2V7		Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0

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Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$
31400Y2W5	Unavailable		90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$
Total			90	\$13,553,964.98	100%	0	\$0.00		0	\$
31400Y2X3	Unavailable		579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$
Total			579	\$119,815,715.89	100%	0	\$0.00		0	\$
31400Y2Y1	Unavailable		338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$
Total			338	\$67,829,034.05	100%	0	\$0.00		0	\$
31400Y3A2	Unavailable		106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$
Total			106	\$20,061,775.24	100%	0	\$0.00		0	\$
31400Y3B0	Unavailable		17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$
Total			17	\$2,736,443.97	100%	0	\$0.00		0	\$
31400Y3C8	Unavailable		40	\$7,132,852.68	100%	0	\$0.00	NA	0	\$
Total			40	\$7,132,852.68	100%	0	\$0.00		0	\$
31400Y3D6	Unavailable		306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$
Total			306	\$57,254,139.68	100%	0	\$0.00		0	\$
31400Y3E4	Unavailable		969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$
Total			969	\$188,622,353.19	100%	0	\$0.00		0	\$
31400Y3F1	Unavailable		437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$
Total			437	\$62,891,750.26	100%	0	\$0.00		0	\$
31400Y3G9	Unavailable		1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$
Total			1,587	\$210,880,206.28	100%	0	\$0.00		0	\$
31400Y3H7	Unavailable		1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$
Total			1,057	\$130,333,229.83	100%	0	\$0.00		0	\$
31400Y3J3	Unavailable		568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$
Total			568	\$139,353,059.27	100%	0	\$0.00		0	\$
31400Y3K0	Unavailable		938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$
Total			938	\$195,446,100.11	100%	0	\$0.00		0	\$
31400Y3L8	Unavailable		150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$
Total			150	\$25,654,830.30	100%	0	\$0.00		0	\$
31400Y3M6	Unavailable		419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$

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Total			419	\$81,020,183.31	100%	0	\$0.00		0	\$
31400Y3N4		Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$
Total			679	\$145,928,778.63	100%	0	\$0.00		0	\$
31400Y3P9		Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$
Total			1,014	\$245,848,299.09	100%	0	\$0.00		0	\$
31400Y3Q7		Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$
Total			879	\$213,956,626.89	100%	0	\$0.00		0	\$
31400Y3R5		Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$
Total			40	\$4,476,003.80	100%	0	\$0.00		0	\$
31400Y3S3		Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$
Total			237	\$36,289,439.48	100%	0	\$0.00		0	\$
31400Y3T1		Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$
Total			1,174	\$181,873,703.80	100%	0	\$0.00		0	\$
31400Y3U8		Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,562,166.37	100%	0	\$0.00		0	\$
31400Y3V6		WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$
Total			86	\$14,749,343.92	100%	0	\$0.00		0	\$
31400Y3W4		WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$
		Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$
Total			1,458	\$278,311,359.44	100%	0	\$0.00		0	\$
31400Y3X2		WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,195,319.35	46.31%	0	\$0.00	NA	0	\$
Total			30	\$4,740,915.21	100%	0	\$0.00		0	\$
31400Y3Y0		WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$
		Unavailable	377	\$71,699,474.54	78.82%	1	\$138,133.93	NA	0	\$
Total			471	\$90,968,365.91	100%	1	\$138,133.93		0	\$
31400Y3Z7		WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$
Total			27	\$5,220,193.27	100%	0	\$0.00		0	\$

31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$
Total		382	\$68,401,318.75	100%	0	\$0.00		0	\$
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$
Total		1,180	\$230,394,278.42	100%	0	\$0.00		0	\$
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$
Total		45	\$7,772,890.87	100%	0	\$0.00		0	\$
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$
Total		21	\$2,916,755.70	100%	0	\$0.00		0	\$
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$
Total		305	\$52,713,471.94	100%	0	\$0.00		0	\$
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$
Total		90	\$14,044,975.91	100%	0	\$0.00		0	\$
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$
Total		1,032	\$250,285,717.03	100%	0	\$0.00		0	\$
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0	\$
	Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0	\$
Total		718	\$134,455,280.41	100%	0	\$0.00		0	\$
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0	\$
Total		145	\$26,513,818.91	100%	0	\$0.00		0	\$
31400Y4K9	WASHINGTON	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0
Total			730	\$143,735,662.71	100%	0	\$0.00		0
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0
		Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0
Total			766	\$154,951,000.92	100%	0	\$0.00		0
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0
		Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0
Total			192	\$36,241,401.85	100%	0	\$0.00		0
31400Y4N3		WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0
		Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0
Total			162	\$29,051,630.28	100%	0	\$0.00		0
31400Y4P8		WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0
		Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0
Total			724	\$146,704,008.54	100%	0	\$0.00		0
31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0
Total			51	\$9,529,135.00	100%	0	\$0.00		0
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA	0
		Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA	0
Total			117	\$24,208,579.70	100%	0	\$0.00		0
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0
		Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0
Total			1,012	\$201,070,525.41	100%	0	\$0.00		0
31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0
		Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0
Total			1,174	\$262,892,773.98	100%	0	\$0.00		0
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0

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		Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$
Total			1,456	\$219,199,177.22	100%	0	\$0.00		0	\$
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$
		Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$
Total			511	\$79,102,164.38	100%	0	\$0.00		0	\$
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$
		Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$
Total			626	\$116,029,923.63	100%	0	\$0.00		0	\$
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$
Total			735	\$164,503,169.76	100%	0	\$0.00		0	\$
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,154,185.36	100%	0	\$0.00		0	\$
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$
Total			291	\$54,353,694.19	100%	0	\$0.00		0	\$
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$
Total			853	\$179,065,283.95	100%	0	\$0.00		0	\$
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$
Total			11	\$1,086,894.42	100%	0	\$0.00		0	\$

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31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$
Total		111	\$10,918,256.03	100%	0	\$0.00		0	\$
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA	0	\$
Total		14	\$1,353,075.28	100%	0	\$0.00		0	\$
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$
Total		31	\$1,789,927.00	100%	0	\$0.00		0	\$
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$
Total		86	\$5,920,000.47	100%	0	\$0.00		0	\$
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$
Total		80	\$14,468,025.73	100%	0	\$0.00		0	\$
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$
Total		87	\$16,859,080.56	100%	0	\$0.00		0	\$
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$
Total		26	\$2,626,405.03	100%	0	\$0.00		0	\$
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$
Total		24	\$3,400,342.23	100%	0	\$0.00		0	\$
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$
Total		34	\$5,034,146.19	100%	0	\$0.00		0	\$
31400Y6W1	THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$
Total			83	\$15,320,528.89	100%	0	\$0.00		0	\$
31400Y6X9		THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37	28.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,790,131.06	71.15%	0	\$0.00	NA	0	\$
Total			28	\$5,326,787.43	100%	0	\$0.00		0	\$
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$
Total			89	\$16,917,011.45	100%	0	\$0.00		0	\$
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$
Total			28	\$4,542,665.44	100%	0	\$0.00		0	\$
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$
Total			67	\$11,924,449.95	100%	0	\$0.00		0	\$
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$
Total			54	\$7,582,552.83	100%	0	\$0.00		0	\$
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$
Total			166	\$21,353,551.88	100%	0	\$0.00		0	\$
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$
Total			97	\$10,798,312.87	100%	0	\$0.00		0	\$
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$
Total			22	\$3,663,012.68	100%	0	\$0.00		0	\$

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31400Y7G5	THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$
Total		70	\$7,492,373.97	100%	0	\$0.00		0	\$
31400Y7H3	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$
Total		93	\$10,739,891.93	100%	0	\$0.00		0	\$
31400Y7J9	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	0	\$
Total		66	\$8,501,144.34	100%	0	\$0.00		0	\$
31400Y7K6	THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	0	\$
Total		94	\$12,850,528.23	100%	0	\$0.00		0	\$
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	0	\$
Total		90	\$13,042,463.03	100%	0	\$0.00		0	\$
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	0	\$
Total		100	\$10,511,339.64	100%	0	\$0.00		0	\$
31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,084.89	100%	0	\$0.00		0	\$
31400YW36	Unavailable	16	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,200.00	100%	0	\$0.00		0	\$
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,100.00	100%	0	\$0.00		0	\$
31400YW51	Unavailable	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$
31400YW69	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$

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31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$
Total		25	\$5,000,339.54	100%	0	\$0.00		0	\$
31400YW85	Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,200.00	100%	0	\$0.00		0	\$
31400YW93	AEGIS MORTGAGE CORPORATION	1	\$130,000.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,870,200.00	95.67%	0	\$0.00	NA	0	\$
Total		24	\$3,000,200.00	100%	0	\$0.00		0	\$
31400YWR3	Unavailable	17	\$2,500,003.46	100%	0	\$0.00	NA	0	\$
Total		17	\$2,500,003.46	100%	0	\$0.00		0	\$
31400YWS1	Unavailable	19	\$2,999,926.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,999,926.06	100%	0	\$0.00		0	\$
31400YWT9	Unavailable	21	\$2,500,195.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,500,195.00	100%	0	\$0.00		0	\$
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$
Total		21	\$4,500,175.44	100%	0	\$0.00		0	\$
31400YWV4	Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$
Total		19	\$4,000,128.78	100%	0	\$0.00		0	\$
31400YWW2	Unavailable	17	\$3,500,112.34	100%	0	\$0.00	NA	0	\$
Total		17	\$3,500,112.34	100%	0	\$0.00		0	\$
31400YWX0	Unavailable	28	\$5,000,064.78	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,064.78	100%	0	\$0.00		0	\$
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,138.72	100%	0	\$0.00		0	\$
31400YWZ5	Unavailable	32	\$4,500,032.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,500,032.00	100%	0	\$0.00		0	\$
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,500,150.00	100%	0	\$0.00		0	\$
31400YXA9	Unavailable	7	\$1,000,164.01	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,164.01	100%	0	\$0.00		0	\$
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$

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Total			24	\$5,000,275.00	100%	0	\$0.00		0	\$
31400YXC5	Unavailable		15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,050.00	100%	0	\$0.00		0	\$
31400YXD3	Unavailable		20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,200.00	100%	0	\$0.00		0	\$
31400YXF8	Unavailable		18	\$2,785,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,785,000.00	100%	0	\$0.00		0	\$
31400YXG6	Unavailable		23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,500,120.00	100%	0	\$0.00		0	\$
31400YXH4	Unavailable		12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$
31400YXJ0	Unavailable		26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$
Total			26	\$4,500,151.75	100%	0	\$0.00		0	\$
31400YXK7	Unavailable		18	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,500,300.00	100%	0	\$0.00		0	\$
31400YXL5	Unavailable		21	\$4,000,350.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,350.00	100%	0	\$0.00		0	\$
31400YXM3	Unavailable		14	\$2,322,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,322,500.00	100%	0	\$0.00		0	\$
31400YXN1	Unavailable		20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,100.00	100%	0	\$0.00		0	\$
31400YXP6	Unavailable		23	\$3,500,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,500,100.00	100%	0	\$0.00		0	\$
31400YXQ4	Unavailable		12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$
31400YXR2	Unavailable		19	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,500,000.00	100%	0	\$0.00		0	\$
31400YXS0	Unavailable		17	\$2,500,115.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,500,115.00	100%	0	\$0.00		0	\$
31400YXT8	Unavailable		25	\$5,000,065.00	100%	0	\$0.00	NA	0	\$

Total			25	\$5,000,065.00	100%	0	\$0.00		0	\$
31400YXU5		Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,050.00	100%	0	\$0.00		0	\$
31400YXV3		Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,000,185.00	100%	0	\$0.00		0	\$
31400YXW1		Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,000,000.00	100%	0	\$0.00		0	\$
31400YXX9		Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			48	\$7,000,000.00	100%	0	\$0.00		0	\$
31400YXY7		Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,000,100.00	100%	0	\$0.00		0	\$
31400YXZ4		Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,000,350.00	100%	0	\$0.00		0	\$
31400YY26		WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$
Total			512	\$86,068,124.90	100%	0	\$0.00		0	\$
31400YY67		WASHINGTON MUTUAL BANK	10	\$1,352,923.54	89.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,000.00	10.52%	0	\$0.00	NA	0	\$
Total			11	\$1,511,923.54	100%	0	\$0.00		0	\$
31400YYB6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	0	\$
Total			81	\$11,529,246.91	100%	0	\$0.00		0	\$
31400YYC4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	0	\$
Total			24	\$1,667,786.88	100%	0	\$0.00		0	\$
31400YYD2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,054,522.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,054,522.23	100%	0	\$0.00		0	\$
31400YYE0			37	\$6,228,880.26	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			37	\$6,228,880.26	100%	0	\$0.00	0	\$
31400YYF7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	0	\$0.00	NA	\$
Total			38	\$5,332,249.39	100%	0	\$0.00	0	\$
31400YYG5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	\$
Total			10	\$1,217,807.46	100%	0	\$0.00	0	\$
31400YYM2		WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	\$
		Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	\$
Total			120	\$17,832,316.91	100%	0	\$0.00	0	\$
31400YYN0		WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	\$
		Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	\$
Total			948	\$165,423,654.32	100%	0	\$0.00	0	\$
31400YYP5		WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	\$
		Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	\$
Total			761	\$134,441,877.80	100%	0	\$0.00	0	\$
31400YYQ3		WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	\$
Total			22	\$2,998,185.70	100%	0	\$0.00	0	\$
31400YYR1		WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	\$
		Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	\$
Total			74	\$4,816,343.78	100%	0	\$0.00	0	\$
31400YYs9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	\$
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	\$
Total			211	\$14,347,169.78	100%	0	\$0.00	0	\$
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	\$
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	\$

Total			99	\$6,796,873.67	100%	0	\$0.00		0	\$
31400YYU4		WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$
Total			54	\$5,274,770.79	100%	0	\$0.00		0	\$
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$
Total			273	\$26,809,379.25	100%	0	\$0.00		0	\$
31400YYW0		WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$299,950.00	10.36%	0	\$0.00	NA	0	\$
Total			14	\$2,894,823.65	100%	0	\$0.00		0	\$
31400YYX8		WASHINGTON MUTUAL BANK	7	\$1,081,823.49	100%	0	\$0.00	NA	0	\$
Total			7	\$1,081,823.49	100%	0	\$0.00		0	\$
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$
Total			35	\$6,149,849.76	100%	0	\$0.00		0	\$
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$
Total			715	\$132,426,478.52	100%	0	\$0.00		0	\$
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$
Total			1	\$40,459.09	100%	0	\$0.00		0	\$
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$
Total			36	\$4,697,247.97	100%	0	\$0.00		0	\$
31400YZ90		WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$
Total			179	\$25,303,387.10	100%	0	\$0.00		0	\$
31401A3F2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$

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		Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$
Total			289	\$20,426,929.63	100%	0	\$0.00		0	\$
31401A3G0		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$
		Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$
Total			724	\$49,859,545.20	100%	0	\$0.00		0	\$
31401A3J4		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$
		Unavailable	393	\$24,513,208.75	51.3%	1	\$65,581.05	NA	0	\$
Total			739	\$47,780,549.44	100%	1	\$65,581.05		0	\$
31401A3K1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$
		Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$
Total			400	\$42,618,950.58	100%	0	\$0.00		0	\$
31401A3L9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$
		Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$
Total			281	\$30,099,951.70	100%	0	\$0.00		0	\$
31401A3M7		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA	0	\$
		Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA	0	\$
Total			469	\$50,039,246.85	100%	0	\$0.00		0	\$
31401A3N5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0	\$
		Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0	\$
Total			470	\$50,044,653.20	100%	0	\$0.00		0	\$
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$
		Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$
Total			463	\$49,604,680.96	100%	0	\$0.00		0	\$
31401A3Q8		CHASE MANHATTAN MORTGAGE	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0
Total			470	\$49,914,017.93	100%	0	\$0.00		0
31401A3R6		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0
		Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0
Total			471	\$50,027,554.97	100%	0	\$0.00		0
31401A3S4		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0
		Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0
Total			344	\$36,189,958.83	100%	0	\$0.00		0
31401A3T2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0
		Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0
Total			396	\$41,215,658.39	100%	0	\$0.00		0
31401A3V7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0
		Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0
Total			283	\$49,886,036.45	100%	0	\$0.00		0
31401A3W5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0	\$0.00	NA	0
		Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA	0
Total			282	\$50,159,255.04	100%	0	\$0.00		0
31401A3X3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA	0
		Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA	0
Total			283	\$50,293,883.16	100%	0	\$0.00		0
31401A3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA	0
		Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	0
Total			279	\$50,470,794.56	100%	0	\$0.00		0
31401A3Z8			157	\$26,817,652.49	53.62%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	0
Total			291	\$50,011,103.58	100%	0	\$0.00		0
31401A4B0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	0
		Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	0
Total			177	\$31,105,093.01	100%	0	\$0.00		0
31401A5A1		RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0	\$0.00	NA	0
		Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA	0
Total			14	\$2,841,924.65	100%	0	\$0.00		0
31401A5B9		RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0	\$0.00	NA	0
		Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA	0
Total			7	\$1,132,639.70	100%	0	\$0.00		0
31401A5C7		RBC MORTGAGE COMPANY	30	\$5,003,900.00	92.16%	0	\$0.00	NA	0
		Unavailable	2	\$425,500.00	7.84%	0	\$0.00	NA	0
Total			32	\$5,429,400.00	100%	0	\$0.00		0
31401A5D5		RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA	0
Total			39	\$7,496,486.90	100%	0	\$0.00		0
31401A5E3		RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA	0
Total			43	\$7,416,386.43	100%	0	\$0.00		0
31401A5F0		RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA	0
Total			51	\$9,685,525.43	100%	0	\$0.00		0
31401A5G8		RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA	0
Total			44	\$8,012,982.16	100%	0	\$0.00		0

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31401A5H6	RBC MORTGAGE COMPANY	20	\$3,421,200.00	57.43%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,535,900.00	42.57%	0	\$0.00	NA	0	\$
Total		36	\$5,957,100.00	100%	0	\$0.00		0	\$
31401A5J2	RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$
Total		36	\$6,409,799.53	100%	0	\$0.00		0	\$
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$
Total		31	\$5,678,234.50	100%	0	\$0.00		0	\$
31401A5L7	RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,143,200.00	37.31%	0	\$0.00	NA	0	\$
Total		30	\$5,744,950.00	100%	0	\$0.00		0	\$
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA	0	\$
Total		55	\$10,418,323.01	100%	0	\$0.00		0	\$
31401A5N3	RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,737,000.00	28.46%	0	\$0.00	NA	0	\$
Total		36	\$6,102,663.76	100%	0	\$0.00		0	\$
31401A5P8	RBC MORTGAGE COMPANY	37	\$6,806,050.00	68.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,119,100.00	31.43%	0	\$0.00	NA	0	\$
Total		54	\$9,925,150.00	100%	0	\$0.00		0	\$
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA	0	\$
Total		26	\$3,511,020.00	100%	0	\$0.00		0	\$
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA	0	\$
Total		62	\$11,281,700.00	100%	0	\$0.00		0	\$
31401A5T0	RBC MORTGAGE	18	\$2,556,319.90	69.17%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA	0	\$
Total		27	\$3,695,519.90	100%	0	\$0.00		0	\$
31401A6N2	USAA FEDERAL SAVINGS BANK	18	\$2,513,651.70	100%	0	\$0.00	NA	0	\$
Total		18	\$2,513,651.70	100%	0	\$0.00		0	\$
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA	0	\$
Total		75	\$9,903,164.15	100%	0	\$0.00		0	\$
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	0	\$
Total		42	\$6,167,748.93	100%	0	\$0.00		0	\$
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$
Total		219	\$34,507,524.23	100%	0	\$0.00		0	\$
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$
Total		197	\$29,585,485.70	100%	0	\$0.00		0	\$
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA	0	\$
Total		95	\$13,425,777.77	100%	0	\$0.00		0	\$
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0	\$0.00	NA	0	\$
Total		20	\$2,182,296.86	100%	0	\$0.00		0	\$
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$
Total		137	\$18,910,468.85	100%	0	\$0.00		0	\$
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$
Total		43	\$2,733,809.47	100%	0	\$0.00		0	\$
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$
Total		30	\$2,986,920.49	100%	0	\$0.00		0	\$
31401AD53	Unavailable	16	\$3,175,512.29	100%	0	\$0.00	NA	0	\$

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Total			16	\$3,175,512.29	100%	0	\$0.00		0	\$
31401AD61	Unavailable		14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$
Total			14	\$2,233,745.52	100%	0	\$0.00		0	\$
31401AD79	Unavailable		24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$
Total			24	\$1,475,656.87	100%	0	\$0.00		0	\$
31401AD87	RBMG INC.		1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$
	Unavailable		40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$
Total			41	\$6,054,418.39	100%	0	\$0.00		0	\$
31401AD95	Unavailable		11	\$1,390,696.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,390,696.24	100%	0	\$0.00		0	\$
31401ADJ3	Unavailable		133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$
Total			133	\$24,625,684.28	100%	0	\$0.00		0	\$
31401ADK0	Unavailable		124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$
Total			124	\$25,005,450.86	100%	0	\$0.00		0	\$
31401ADL8	Unavailable		196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$
Total			196	\$38,874,382.62	100%	0	\$0.00		0	\$
31401ADM6	Unavailable		37	\$6,710,110.84	100%	0	\$0.00	NA	0	\$
Total			37	\$6,710,110.84	100%	0	\$0.00		0	\$
31401ADN4	Unavailable		134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$
Total			134	\$23,145,047.23	100%	0	\$0.00		0	\$
31401ADP9	Unavailable		145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$
Total			145	\$20,049,108.21	100%	0	\$0.00		0	\$
31401ADQ7	Unavailable		11	\$1,012,890.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,012,890.48	100%	0	\$0.00		0	\$
31401ADR5	Unavailable		52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$
Total			52	\$10,056,028.65	100%	0	\$0.00		0	\$
31401ADS3	RBMG INC.		3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable		168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$
Total			171	\$34,199,103.72	100%	0	\$0.00		0	\$
31401ADT1	Unavailable		22	\$3,712,743.41	100%	0	\$0.00	NA	0	\$
Total			22	\$3,712,743.41	100%	0	\$0.00		0	\$

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31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$
Total		18	\$3,565,921.80	100%	0	\$0.00		0	\$
31401ADV6	Unavailable	82	\$13,034,473.05	100%	0	\$0.00	NA	0	\$
Total		82	\$13,034,473.05	100%	0	\$0.00		0	\$
31401ADW4	RBMG INC.	2	\$311,550.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	211	\$24,916,572.30	98.77%	0	\$0.00	NA	0	\$
Total		213	\$25,228,122.30	100%	0	\$0.00		0	\$
31401ADX2	Unavailable	42	\$3,891,085.67	100%	0	\$0.00	NA	0	\$
Total		42	\$3,891,085.67	100%	0	\$0.00		0	\$
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA	0	\$
Total		20	\$3,888,100.01	100%	0	\$0.00		0	\$
31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$
Total		91	\$6,476,620.98	100%	0	\$0.00		0	\$
31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$
Total		58	\$8,458,375.56	100%	0	\$0.00		0	\$
31401AEB9	Unavailable	19	\$2,539,949.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,539,949.45	100%	0	\$0.00		0	\$
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,085,950.00	100%	0	\$0.00		0	\$
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$
Total		33	\$5,710,481.78	100%	0	\$0.00		0	\$
31401AEE3	RBMG INC.	1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$
Total		133	\$25,294,065.64	100%	0	\$0.00		0	\$
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0	\$0.00	NA	0	\$
Total		16	\$3,228,383.47	100%	0	\$0.00		0	\$
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$
Total		56	\$11,225,688.25	100%	0	\$0.00		0	\$

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31401AEH6	Unavailable	116	\$17,713,348.60	100%	0	\$0.00	NA	0	\$
Total		116	\$17,713,348.60	100%	0	\$0.00		0	\$
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0	\$0.00	NA	0	\$
Total		122	\$16,872,338.41	100%	0	\$0.00		0	\$
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$
Total		33	\$6,605,291.96	100%	0	\$0.00		0	\$
31401AEM5	RBMG INC.	2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$
Total		112	\$20,319,516.31	100%	0	\$0.00		0	\$
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$
Total		51	\$4,925,011.36	100%	0	\$0.00		0	\$
31401AEP8	Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$
Total		30	\$2,424,768.71	100%	0	\$0.00		0	\$
31401AEQ6	RBMG INC.	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,904,251.36	99.1%	0	\$0.00	NA	0	\$
Total		52	\$8,985,001.36	100%	0	\$0.00		0	\$
31401AER4	Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA	0	\$
Total		73	\$10,752,631.36	100%	0	\$0.00		0	\$
31401AES2	Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$
Total		35	\$6,518,215.96	100%	0	\$0.00		0	\$
31401AET0	Unavailable	13	\$1,884,199.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,884,199.68	100%	0	\$0.00		0	\$
31401AEU7	Unavailable	29	\$3,755,377.70	100%	0	\$0.00	NA	0	\$
Total		29	\$3,755,377.70	100%	0	\$0.00		0	\$
31401AEV5	Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$
Total		46	\$7,233,947.13	100%	0	\$0.00		0	\$
31401AEW3	Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$
Total		17	\$2,865,790.45	100%	0	\$0.00		0	\$
31401AEX1	Unavailable	20	\$5,251,195.60	100%	0	\$0.00	NA	0	\$
Total		20	\$5,251,195.60	100%	0	\$0.00		0	\$
31401AF28	GMAC MORTGAGE	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0
Total			103	\$10,023,335.07	100%	0	\$0.00		0
31401AGJ0		GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0
		Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0
Total			233	\$14,394,841.94	100%	0	\$0.00		0
31401AH26		WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0
		Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0
Total			110	\$20,101,486.16	100%	0	\$0.00		0
31401AH34		WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0
Total			195	\$34,221,897.32	100%	0	\$0.00		0
31401AH42		WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0
Total			24	\$4,783,911.05	100%	0	\$0.00		0
31401AHM2		WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0
Total			189	\$34,500,340.97	100%	0	\$0.00		0
31401AHN0		WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0
Total			187	\$33,860,201.43	100%	0	\$0.00		0
31401AHP5		WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0
Total			200	\$32,980,420.28	100%	0	\$0.00		0
31401AHQ3		WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0
		Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0
Total			209	\$33,984,755.92	100%	0	\$0.00		0
31401AHR1		WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0

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		Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$
Total			178	\$35,047,067.55	100%	0	\$0.00		0	\$
31401AHS9		WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$
Total			211	\$34,286,904.05	100%	0	\$0.00		0	\$
31401AHT7		WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$
Total			204	\$33,916,224.53	100%	0	\$0.00		0	\$
31401AHU4		WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0	\$
Total			194	\$35,020,389.81	100%	0	\$0.00		0	\$
31401AHV2		WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0	\$
Total			205	\$33,933,189.64	100%	0	\$0.00		0	\$
31401AHW0		WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0	\$
Total			187	\$34,291,763.56	100%	0	\$0.00		0	\$
31401AHX8		WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$
Total			204	\$33,360,440.26	100%	0	\$0.00		0	\$
31401AHY6		WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$
Total			204	\$34,417,114.67	100%	0	\$0.00		0	\$
31401AHZ3		WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA	0	\$
Total			201	\$33,825,770.65	100%	0	\$0.00		0	\$
31401AJ32		HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA	0	\$
Total			20	\$2,382,322.54	100%	0	\$0.00		0	\$

31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$
Total		16	\$3,202,945.73	100%	0	\$0.00		0	\$
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$
Total		16	\$1,515,228.62	100%	0	\$0.00		0	\$
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$
Total		16	\$1,808,941.13	100%	0	\$0.00		0	\$
31401AJ81	HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA	0	\$
Total		28	\$3,317,626.18	100%	0	\$0.00		0	\$
31401AJ99	HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA	0	\$
Total		18	\$3,239,540.42	100%	0	\$0.00		0	\$
31401AJR9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,783,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,783,250.00	100%	0	\$0.00		0	\$
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	0	\$
Total		44	\$8,236,735.00	100%	0	\$0.00		0	\$
31401AJT5	HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,110,359.00	100%	0	\$0.00		0	\$
31401AJV0	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,596,300.00	100%	0	\$0.00		0	\$
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA	0	\$
Total		20	\$2,706,592.50	100%	0	\$0.00		0	\$
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA	0	\$

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Total			18	\$2,387,497.95	100%	0	\$0.00		0	\$
31401AKB2		HARWOOD STREET FUNDING I, LLC	11	\$1,437,143.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,437,143.88	100%	0	\$0.00		0	\$
31401AKC0		HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA	0	\$
Total			14	\$1,573,786.42	100%	0	\$0.00		0	\$
31401AKD8		HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	0	\$
Total			20	\$2,254,728.15	100%	0	\$0.00		0	\$
31401AKE6		HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA	0	\$
Total			467	\$88,167,713.98	100%	0	\$0.00		0	\$
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,786,262.00	100%	0	\$0.00		0	\$
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA	0	\$
Total			474	\$92,551,913.36	100%	0	\$0.00		0	\$
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA	0	\$
Total			448	\$86,133,626.19	100%	0	\$0.00		0	\$
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA	0	\$
Total			460	\$84,243,087.13	100%	0	\$0.00		0	\$
31401AKK2		HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA	0	\$
Total			319	\$56,888,952.05	100%	0	\$0.00		0	\$
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA	0	\$
Total			254	\$25,220,227.59	100%	0	\$0.00		0	\$
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$
Total			179	\$12,433,635.54	100%	0	\$0.00		0	\$
31401AKN6			164	\$26,782,432.37	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			164	\$26,782,432.37	100%	0	\$0.00	0	\$
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA	\$
Total			34	\$2,122,049.90	100%	0	\$0.00	0	\$
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA	\$
Total			30	\$3,020,526.32	100%	0	\$0.00	0	\$
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA	\$
Total			253	\$47,347,090.21	100%	0	\$0.00	0	\$
31401AKT3		HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA	\$
Total			10	\$1,756,372.33	100%	0	\$0.00	0	\$
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA	\$
Total			19	\$3,305,350.15	100%	0	\$0.00	0	\$
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA	\$
Total			16	\$2,518,392.27	100%	0	\$0.00	0	\$
31401AKX4		HARWOOD STREET FUNDING I, LLC	15	\$2,388,540.70	100%	0	\$0.00	NA	\$
Total			15	\$2,388,540.70	100%	0	\$0.00	0	\$
31401AKY2		HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA	\$
Total			44	\$8,267,944.39	100%	0	\$0.00	0	\$
31401AKZ9		HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA	\$
Total			296	\$49,089,225.12	100%	0	\$0.00	0	\$
31401AL54		WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA	\$
		Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA	\$
Total			263	\$30,983,040.84	100%	0	\$0.00	0	\$
31401ALQ8		WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA	\$

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		Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA	0	\$
Total			538	\$118,690,120.64	100%	0	\$0.00		0	\$
31401AN29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$519,248.82	51.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$489,385.93	48.52%	0	\$0.00	NA	0	\$
Total			7	\$1,008,634.75	100%	0	\$0.00		0	\$
31401AN37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,648,200.00	100%	0	\$0.00		0	\$
31401AN45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA	0	\$
Total			20	\$1,662,380.16	100%	0	\$0.00		0	\$
31401AN52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,770,959.95	100%	0	\$0.00		0	\$
31401AN60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,193,900.00	100%	0	\$0.00		0	\$
31401AN78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA	0	\$
Total			9	\$1,130,099.94	100%	0	\$0.00		0	\$
31401AN86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA	0	\$
Total			13	\$1,728,500.93	100%	0	\$0.00		0	\$
31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA	0	\$
Total			19	\$1,940,500.00	100%	0	\$0.00		0	\$

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31401ANN3		Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA	0	\$
Total			91	\$12,069,644.08	100%	0	\$0.00		0	\$
31401ANP8		Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA	0	\$
Total			86	\$12,275,807.44	100%	0	\$0.00		0	\$
31401ANQ6		Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA	0	\$
Total			73	\$9,087,003.01	100%	0	\$0.00		0	\$
31401ANR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA	0	\$
Total			16	\$1,087,678.66	100%	0	\$0.00		0	\$
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA	0	\$
Total			17	\$2,146,364.71	100%	0	\$0.00		0	\$
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA	0	\$
Total			38	\$5,829,848.98	100%	0	\$0.00		0	\$
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$
Total			12	\$1,297,270.82	100%	0	\$0.00		0	\$
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$
Total			21	\$2,371,412.54	100%	0	\$0.00		0	\$
31401ANW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,266,275.00	100%	0	\$0.00		0	\$
31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA	0	\$
Total			7	\$1,030,900.00	100%	0	\$0.00		0	\$
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$261,102.81	7.93%	1	\$91,568.77	NA	0	\$
Total			23	\$3,293,313.35	100%	1	\$91,568.77		0	\$
31401ANZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,066,982.84	100%	0	\$0.00		0	\$
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,682,139.00	100%	0	\$0.00		0	\$
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA	0	\$
Total			15	\$2,116,252.69	100%	0	\$0.00		0	\$
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	0	\$
Total			25	\$3,557,448.14	100%	0	\$0.00		0	\$
31401APD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	0	\$
Total			18	\$1,541,874.34	100%	0	\$0.00		0	\$
31401APE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,414,915.00	100%	0	\$0.00		0	\$
31401APF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	0	\$
Total			14	\$2,261,834.29	100%	0	\$0.00		0	\$

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31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	0	\$
Total		11	\$2,150,990.79	100%	0	\$0.00		0	\$
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	0	\$
Total		18	\$2,481,757.39	100%	0	\$0.00		0	\$
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA	0	\$
Total		13	\$2,082,050.00	100%	0	\$0.00		0	\$
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,198,904.35	100%	0	\$0.00		0	\$
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA	0	\$
Total		19	\$2,945,040.00	100%	0	\$0.00		0	\$
31401APM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$754,600.00	70.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$316,165.57	29.53%	0	\$0.00	NA	0	\$
Total		10	\$1,070,765.57	100%	0	\$0.00		0	\$
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA	0	\$
Total		11	\$1,029,207.13	100%	0	\$0.00		0	\$
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA	0	\$
Total		9	\$1,091,484.52	100%	0	\$0.00		0	\$

31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA	0	\$
Total		105	\$19,999,749.19	100%	0	\$0.00		0	\$
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA	0	\$
Total		147	\$19,998,436.84	100%	0	\$0.00		0	\$
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA	0	\$
Total		87	\$19,999,128.39	100%	0	\$0.00		0	\$
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA	0	\$
Total		67	\$19,998,910.39	100%	0	\$0.00		0	\$
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA	0	\$
Total		27	\$6,000,215.51	100%	0	\$0.00		0	\$
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA	0	\$
Total		92	\$20,001,395.04	100%	0	\$0.00		0	\$
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA	0	\$
Total		103	\$19,999,229.41	100%	0	\$0.00		0	\$
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0	\$
Total		37	\$7,000,208.25	100%	0	\$0.00		0	\$
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	0	\$
Total		41	\$7,999,199.82	100%	0	\$0.00		0	\$
31401AQZ3	HSBC MORTGAGE	31	\$6,198,216.95	36.46%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)							
		Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	0
Total			77	\$17,000,916.28	100%	0	\$0.00		0
31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA	0
Total			122	\$19,999,935.89	100%	0	\$0.00		0
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA	0
		Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA	0
Total			67	\$10,000,666.23	100%	0	\$0.00		0
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	0
		Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	0
Total			58	\$10,001,376.21	100%	0	\$0.00		0
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	0
		Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	0
Total			65	\$10,000,822.82	100%	0	\$0.00		0
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	0
		Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA	0
Total			78	\$17,999,823.86	100%	0	\$0.00		0
31401ARB5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA	0
		Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA	0
Total			52	\$10,000,440.37	100%	0	\$0.00		0
31401ARC3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA	0
Total			52	\$10,000,564.71	100%	0	\$0.00		0
31401ARD1		HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA	0
		Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA	0
Total			86	\$19,998,658.73	100%	0	\$0.00		0
31401ARE9		HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA	0

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		Unavailable	44	\$8,380,102.77	55.87%	0	\$0.00	NA	0	\$
Total			88	\$14,998,998.33	100%	0	\$0.00		0	\$
31401ARF6		HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA	0	\$
Total			89	\$14,999,016.55	100%	0	\$0.00		0	\$
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA	0	\$
Total			53	\$10,000,804.15	100%	0	\$0.00		0	\$
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0	\$
Total			54	\$9,999,880.04	100%	0	\$0.00		0	\$
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA	0	\$
Total			100	\$20,001,114.20	100%	0	\$0.00		0	\$
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA	0	\$
Total			121	\$22,001,633.04	100%	0	\$0.00		0	\$
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0	\$
Total			50	\$11,000,466.30	100%	0	\$0.00		0	\$
31401ARM1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA	0	\$
Total			46	\$10,001,351.10	100%	0	\$0.00		0	\$
31401ARN9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA	0	\$
Total			62	\$15,001,244.41	100%	0	\$0.00		0	\$
31401ARP4		HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA	0	\$

Total			61	\$12,001,513.73	100%	0	\$0.00	0	\$
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)		41	\$8,285,415.61	41.42%	0	\$0.00	NA	\$
	Unavailable		54	\$11,715,820.31	58.58%	0	\$0.00	NA	\$
Total			95	\$20,001,235.92	100%	0	\$0.00	0	\$
31401ARR0	HSBC MORTGAGE CORPORATION (USA)		33	\$5,747,883.87	38.32%	0	\$0.00	NA	\$
	Unavailable		49	\$9,252,290.97	61.68%	0	\$0.00	NA	\$
Total			82	\$15,000,174.84	100%	0	\$0.00	0	\$
31401ARS8	HSBC MORTGAGE CORPORATION (USA)		39	\$6,345,241.04	42.3%	0	\$0.00	NA	\$
	Unavailable		33	\$8,654,205.08	57.7%	0	\$0.00	NA	\$
Total			72	\$14,999,446.12	100%	0	\$0.00	0	\$
31401ART6	HSBC MORTGAGE CORPORATION (USA)		10	\$2,074,012.10	13.83%	0	\$0.00	NA	\$
	Unavailable		49	\$12,926,435.34	86.17%	0	\$0.00	NA	\$
Total			59	\$15,000,447.44	100%	0	\$0.00	0	\$
31401ARU3	HSBC MORTGAGE CORPORATION (USA)		46	\$5,840,990.27	38.94%	0	\$0.00	NA	\$
	Unavailable		65	\$9,158,394.83	61.06%	0	\$0.00	NA	\$
Total			111	\$14,999,385.10	100%	0	\$0.00	0	\$
31401ARV1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,865,269.50	55.22%	0	\$0.00	NA	\$
	Unavailable		13	\$3,135,100.00	44.78%	0	\$0.00	NA	\$
Total			29	\$7,000,369.50	100%	0	\$0.00	0	\$
31401ARW9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,393,974.36	22.63%	0	\$0.00	NA	\$
	Unavailable		56	\$11,606,156.80	77.37%	0	\$0.00	NA	\$
Total			73	\$15,000,131.16	100%	0	\$0.00	0	\$
31401ARX7	HSBC MORTGAGE CORPORATION (USA)		24	\$4,987,401.14	33.25%	0	\$0.00	NA	\$
	Unavailable		38	\$10,012,452.24	66.75%	0	\$0.00	NA	\$
Total			62	\$14,999,853.38	100%	0	\$0.00	0	\$
31401ARY5	HSBC MORTGAGE CORPORATION (USA)		39	\$4,675,851.01	46.76%	0	\$0.00	NA	\$
	Unavailable		41	\$5,323,720.16	53.24%	0	\$0.00	NA	\$
Total			80	\$9,999,571.17	100%	0	\$0.00	0	\$

31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA	0	\$
Total		70	\$14,999,542.89	100%	0	\$0.00		0	\$
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA	0	\$
Total		37	\$3,030,299.03	100%	0	\$0.00		0	\$
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA	0	\$
Total		106	\$20,001,221.46	100%	0	\$0.00		0	\$
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA	0	\$
Total		101	\$20,000,614.45	100%	0	\$0.00		0	\$
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA	0	\$
Total		71	\$15,001,195.00	100%	0	\$0.00		0	\$
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA	0	\$
Total		81	\$15,002,164.85	100%	0	\$0.00		0	\$
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	0	\$
Total		39	\$8,000,376.24	100%	0	\$0.00		0	\$
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	0	\$
Total		101	\$20,001,137.38	100%	0	\$0.00		0	\$
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	0	\$
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	0	\$
Total		68	\$19,999,312.16	100%	0	\$0.00		0	\$
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	0	\$
Total			81	\$20,000,984.85	100%	0	\$0.00		0	\$
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0	\$
Total			95	\$20,001,617.84	100%	0	\$0.00		0	\$
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0	\$
Total			142	\$19,999,444.01	100%	0	\$0.00		0	\$
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0	\$
Total			86	\$20,003,047.47	100%	0	\$0.00		0	\$
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0	\$
Total			100	\$15,001,893.75	100%	0	\$0.00		0	\$
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0	\$
Total			113	\$20,000,719.09	100%	0	\$0.00		0	\$
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$
Total			118	\$13,000,313.75	100%	0	\$0.00		0	\$
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0	\$
Total			23	\$4,474,098.54	100%	0	\$0.00		0	\$
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$
Total			16	\$2,999,315.29	100%	0	\$0.00		0	\$
31401B3F0		Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA	0	\$
Total			10	\$1,790,138.22	100%	0	\$0.00		0	\$
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$
Total			35	\$7,499,995.32	100%	0	\$0.00		0	\$
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$

Total			13	\$2,502,450.00	100%	0	\$0.00		0	\$
31401B3J2		Unavailable	14	\$1,799,902.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,799,902.73	100%	0	\$0.00		0	\$
31401B3K9		Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,003,300.00	100%	0	\$0.00		0	\$
31401BA21		SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA	0	\$
Total			72	\$8,632,364.53	100%	0	\$0.00		0	\$
31401BA39		SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9%	0	\$0.00	NA	0	\$
		Unavailable	103	\$27,175,145.79	92.1%	0	\$0.00	NA	0	\$
Total			112	\$29,504,900.76	100%	0	\$0.00		0	\$
31401BA47		SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,908,949.78	93.37%	0	\$0.00	NA	0	\$
Total			57	\$13,825,163.51	100%	0	\$0.00		0	\$
31401BA54		SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$
Total			67	\$4,441,551.11	100%	0	\$0.00		0	\$
31401BA62		SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$
Total			55	\$6,251,262.79	100%	0	\$0.00		0	\$
31401BA70		SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$
Total			106	\$12,403,966.92	100%	0	\$0.00		0	\$
31401BA88		SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$
Total			54	\$12,805,286.50	100%	0	\$0.00		0	\$
31401BA96		SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$

Total			85	\$19,060,106.90	100%	0	\$0.00	0	\$
31401BAA3	SUNTRUST MORTGAGE INC.		55	\$6,307,983.96	47.77%	0	\$0.00	NA	\$
	Unavailable		61	\$6,896,429.49	52.23%	0	\$0.00	NA	\$
Total			116	\$13,204,413.45	100%	0	\$0.00	0	\$
31401BAB1	SUNTRUST MORTGAGE INC.		33	\$7,962,174.22	45.36%	0	\$0.00	NA	\$
	Unavailable		42	\$9,591,688.37	54.64%	0	\$0.00	NA	\$
Total			75	\$17,553,862.59	100%	0	\$0.00	0	\$
31401BAC9	SUNTRUST MORTGAGE INC.		38	\$2,450,635.82	43.9%	0	\$0.00	NA	\$
	Unavailable		48	\$3,131,930.16	56.1%	0	\$0.00	NA	\$
Total			86	\$5,582,565.98	100%	0	\$0.00	0	\$
31401BAD7	SUNTRUST MORTGAGE INC.		49	\$5,756,752.04	45.91%	0	\$0.00	NA	\$
	Unavailable		59	\$6,783,339.10	54.09%	0	\$0.00	NA	\$
Total			108	\$12,540,091.14	100%	0	\$0.00	0	\$
31401BAE5	SUNTRUST MORTGAGE INC.		28	\$6,033,122.59	41.93%	0	\$0.00	NA	\$
	Unavailable		40	\$8,356,111.02	58.07%	0	\$0.00	NA	\$
Total			68	\$14,389,233.61	100%	0	\$0.00	0	\$
31401BAF2	SUNTRUST MORTGAGE INC.		61	\$6,863,452.04	37.27%	0	\$0.00	NA	\$
	Unavailable		96	\$11,551,672.24	62.73%	0	\$0.00	NA	\$
Total			157	\$18,415,124.28	100%	0	\$0.00	0	\$
31401BAG0	SUNTRUST MORTGAGE INC.		55	\$12,194,640.52	40.06%	0	\$0.00	NA	\$
	Unavailable		85	\$18,246,637.78	59.94%	0	\$0.00	NA	\$
Total			140	\$30,441,278.30	100%	0	\$0.00	0	\$
31401BAH8	SUNTRUST MORTGAGE INC.		63	\$7,405,673.94	49.95%	0	\$0.00	NA	\$
	Unavailable		64	\$7,419,837.16	50.05%	0	\$0.00	NA	\$
Total			127	\$14,825,511.10	100%	0	\$0.00	0	\$
31401BAJ4	SUNTRUST MORTGAGE INC.		59	\$13,124,802.61	57.04%	0	\$0.00	NA	\$
	Unavailable		45	\$9,886,104.95	42.96%	0	\$0.00	NA	\$
Total			104	\$23,010,907.56	100%	0	\$0.00	0	\$

31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$
Total		108	\$23,297,988.42	100%	0	\$0.00		0	\$
31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$
Total		98	\$11,544,325.12	100%	0	\$0.00		0	\$
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$
Total		95	\$21,914,820.29	100%	0	\$0.00		0	\$
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$
Total		59	\$13,564,407.38	100%	0	\$0.00		0	\$
31401BAPO	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$
Total		126	\$14,601,206.04	100%	0	\$0.00		0	\$
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$
Total		44	\$5,244,529.03	100%	0	\$0.00		0	\$
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$
Total		63	\$13,847,139.49	100%	0	\$0.00		0	\$
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$
Total		84	\$5,558,837.52	100%	0	\$0.00		0	\$
31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$
Total		69	\$8,010,045.93	100%	0	\$0.00		0	\$

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31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$
Total		64	\$13,825,163.61	100%	0	\$0.00		0	\$
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$
Total		49	\$9,092,624.59	100%	0	\$0.00		0	\$
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$
Total		111	\$25,032,650.93	100%	0	\$0.00		0	\$
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$
Total		47	\$8,703,321.00	100%	0	\$0.00		0	\$
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$
Total		91	\$6,321,858.79	100%	0	\$0.00		0	\$
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$
Total		56	\$6,556,012.83	100%	0	\$0.00		0	\$
31401BBA2	SUNTRUST MORTGAGE INC.	16	\$3,837,171.82	24.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,930,650.10	75.66%	0	\$0.00	NA	0	\$
Total		65	\$15,767,821.92	100%	0	\$0.00		0	\$
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$
Total		68	\$4,279,912.54	100%	0	\$0.00		0	\$
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$
Total		58	\$6,816,926.06	100%	0	\$0.00		0	\$
31401BBD6	SUNTRUST	19	\$4,230,415.31	37.06%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA	0
Total			55	\$11,415,409.37	100%	0	\$0.00		0
31401BBE4		SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0
Total			56	\$6,804,421.75	100%	0	\$0.00		0
31401BBF1		SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0
		Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0
Total			55	\$12,619,484.59	100%	0	\$0.00		0
31401BD69		WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0
Total			48	\$10,091,451.64	100%	0	\$0.00		0
31401BD77		WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	0
Total			48	\$10,049,791.76	100%	0	\$0.00		0
31401BD85		WASHINGTON MUTUAL BANK, FA	22	\$4,172,566.85	41.41%	0	\$0.00	NA	0
		Unavailable	27	\$5,904,547.04	58.59%	0	\$0.00	NA	0
Total			49	\$10,077,113.89	100%	0	\$0.00		0
31401BD93		WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0
Total			48	\$10,059,553.58	100%	0	\$0.00		0
31401BEA9		WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0
		Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0
Total			277	\$50,258,752.50	100%	0	\$0.00		0
31401BEF8		WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0
		Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0
Total			242	\$50,233,038.81	100%	0	\$0.00		0
31401BEG6		WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$
Total			324	\$65,027,463.80	100%	0	\$0.00		0	\$
31401BEH4		WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA	0	\$
Total			50	\$9,499,331.18	100%	0	\$0.00		0	\$
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$
Total			60	\$12,332,647.49	100%	0	\$0.00		0	\$
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$
Total			38	\$6,833,438.72	100%	0	\$0.00		0	\$
31401BEL5		WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$
Total			129	\$8,682,084.22	100%	0	\$0.00		0	\$
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$
Total			27	\$5,578,258.92	100%	0	\$0.00		0	\$
31401BEN1		WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$
Total			84	\$15,985,295.01	100%	0	\$0.00		0	\$
31401BEP6			14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0
		Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0
Total			147	\$29,118,721.44	100%	0	\$0.00		0
31401BEQ4		WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0
		Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0
Total			129	\$24,900,608.22	100%	0	\$0.00		0
31401BP25		BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA	0
Total			139	\$25,203,416.30	100%	0	\$0.00		0
31401BP33		BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0
Total			647	\$80,307,987.86	100%	0	\$0.00		0
31401BP41		BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA	0
		Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA	0
Total			1,025	\$204,004,399.17	100%	0	\$0.00		0
31401BP58		BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA	0
		Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA	0
Total			726	\$146,777,124.68	100%	0	\$0.00		0
31401BP66		BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0
		Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA	0
Total			1,233	\$242,577,918.92	100%	0	\$0.00		0
31401BP74		BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA	0
		Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA	0
Total			2,067	\$349,993,155.50	100%	0	\$0.00		0
31401BP82		BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA	0
		Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA	0
Total			1,818	\$299,981,191.22	100%	0	\$0.00		0
31401BP90		BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA	0

Total			2,095	\$299,325,838.78	100%	0	\$0.00		0	\$
31401BPV1	BANK OF AMERICA NA		1,436	\$82,386,370.65	92.34%	0	\$0.00	NA	0	\$
	Unavailable		109	\$6,836,002.07	7.66%	0	\$0.00	NA	0	\$
Total			1,545	\$89,222,372.72	100%	0	\$0.00		0	\$
31401BPW9	BANK OF AMERICA NA		1,705	\$97,086,812.64	93.54%	0	\$0.00	NA	0	\$
	Unavailable		111	\$6,700,572.09	6.46%	0	\$0.00	NA	0	\$
Total			1,816	\$103,787,384.73	100%	0	\$0.00		0	\$
31401BPX7	BANK OF AMERICA NA		181	\$9,980,725.42	97.54%	0	\$0.00	NA	0	\$
	Unavailable		6	\$251,500.00	2.46%	0	\$0.00	NA	0	\$
Total			187	\$10,232,225.42	100%	0	\$0.00		0	\$
31401BPY5	BANK OF AMERICA NA		1,772	\$164,174,516.61	90.8%	0	\$0.00	NA	0	\$
	Unavailable		177	\$16,629,379.91	9.2%	0	\$0.00	NA	0	\$
Total			1,949	\$180,803,896.52	100%	0	\$0.00		0	\$
31401BPZ2	BANK OF AMERICA NA		20	\$1,866,591.38	95.89%	0	\$0.00	NA	0	\$
	Unavailable		1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$
Total			21	\$1,946,591.38	100%	0	\$0.00		0	\$
31401BQA6	BANK OF AMERICA NA		508	\$71,404,527.75	73.92%	0	\$0.00	NA	0	\$
	Unavailable		136	\$25,194,175.00	26.08%	0	\$0.00	NA	0	\$
Total			644	\$96,598,702.75	100%	0	\$0.00		0	\$
31401BQB4	BANK OF AMERICA NA		1,028	\$181,520,547.95	87.74%	0	\$0.00	NA	0	\$
	Unavailable		127	\$25,357,599.46	12.26%	0	\$0.00	NA	0	\$
Total			1,155	\$206,878,147.41	100%	0	\$0.00		0	\$
31401BQC2	BANK OF AMERICA NA		26	\$4,216,224.46	100%	0	\$0.00	NA	0	\$
Total			26	\$4,216,224.46	100%	0	\$0.00		0	\$
31401BQD0	BANK OF AMERICA NA		27	\$1,536,473.34	74.13%	0	\$0.00	NA	0	\$
	Unavailable		8	\$536,206.00	25.87%	0	\$0.00	NA	0	\$
Total			35	\$2,072,679.34	100%	0	\$0.00		0	\$
31401BQE8	BANK OF AMERICA NA		40	\$2,250,009.54	85.66%	0	\$0.00	NA	0	\$
	Unavailable		6	\$376,750.00	14.34%	0	\$0.00	NA	0	\$
Total			46	\$2,626,759.54	100%	0	\$0.00		0	\$
31401BQF5	BANK OF AMERICA NA		35	\$3,278,623.81	77.84%	0	\$0.00	NA	0	\$
	Unavailable		10	\$933,550.00	22.16%	0	\$0.00	NA	0	\$
Total			45	\$4,212,173.81	100%	0	\$0.00		0	\$

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31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA	0	\$
Total		168	\$29,181,494.57	100%	0	\$0.00		0	\$
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$
Total		97	\$18,016,420.36	100%	0	\$0.00		0	\$
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA	0	\$
Total		87	\$13,837,979.53	100%	0	\$0.00		0	\$
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$
Total		74	\$13,047,515.89	100%	0	\$0.00		0	\$
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$
Total		53	\$10,393,346.21	100%	0	\$0.00		0	\$
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$
Total		9	\$1,378,607.49	100%	0	\$0.00		0	\$
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$349,736.18	8.07%	0	\$0.00	NA	0	\$
Total		20	\$4,331,711.22	100%	0	\$0.00		0	\$
31401BT62	RBC MORTGAGE COMPANY	12	\$2,798,424.54	82.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$603,700.66	17.74%	0	\$0.00	NA	0	\$
Total		15	\$3,402,125.20	100%	0	\$0.00		0	\$
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$
Total		40	\$7,771,127.14	100%	0	\$0.00		0	\$
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$
Total		28	\$5,912,168.19	100%	0	\$0.00		0	\$

31401BT96	RBC MORTGAGE COMPANY	31	\$5,807,623.05	82.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,269,605.06	17.94%	0	\$0.00	NA	0	\$
Total		38	\$7,077,228.11	100%	0	\$0.00		0	\$
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,048,330.86	42.55%	0	\$0.00	NA	0	\$
Total		24	\$4,813,715.69	100%	0	\$0.00		0	\$
31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$848,768.93	28.63%	0	\$0.00	NA	0	\$
Total		14	\$2,964,803.48	100%	0	\$0.00		0	\$
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$
Total		33	\$5,793,637.45	100%	0	\$0.00		0	\$
31401BTX3	RBC MORTGAGE COMPANY	15	\$3,065,649.85	80.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$764,433.52	19.96%	0	\$0.00	NA	0	\$
Total		19	\$3,830,083.37	100%	0	\$0.00		0	\$
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$
Total		53	\$10,538,186.61	100%	0	\$0.00		0	\$
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$
Total		45	\$8,522,211.71	100%	0	\$0.00		0	\$
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	0	\$
Total		6	\$1,078,796.29	100%	0	\$0.00		0	\$
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	0	\$
Total		20	\$2,320,431.46	100%	0	\$0.00		0	\$

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31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0	\$
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0	\$
Total		445	\$62,029,927.33	100%	0	\$0.00		0	\$
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0	\$
Total		25	\$1,888,922.19	100%	0	\$0.00		0	\$
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$
Total		502	\$62,847,873.51	100%	0	\$0.00		0	\$
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$
Total		54	\$5,586,116.66	100%	0	\$0.00		0	\$
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0	\$
Total		95	\$12,442,150.32	100%	0	\$0.00		0	\$
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0	\$
Total		91	\$11,189,000.53	100%	0	\$0.00		0	\$
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$
Total		35	\$6,260,845.67	100%	0	\$0.00		0	\$
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$
Total		53	\$10,143,107.92	100%	0	\$0.00		0	\$
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,019,772.62	36.21%	0	\$0.00	NA	0	\$
Total		30	\$5,578,148.86	100%	0	\$0.00		0	\$
31401BUD5	RBC MORTGAGE	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$
Total		47	\$8,792,956.28	100%	0	\$0.00		0	\$
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0	\$
Total		39	\$7,249,008.58	100%	0	\$0.00		0	\$
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$
Total		50	\$5,294,438.89	100%	0	\$0.00		0	\$
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$
Total		125	\$15,512,514.60	100%	0	\$0.00		0	\$
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0	\$
Total		150	\$20,929,189.91	100%	0	\$0.00		0	\$
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$
Total		88	\$12,075,806.90	100%	0	\$0.00		0	\$
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$
Total		88	\$8,553,994.21	100%	0	\$0.00		0	\$
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$
Total		88	\$8,574,403.11	100%	0	\$0.00		0	\$
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$
Total		89	\$17,118,747.20	100%	0	\$0.00		0	\$
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$
Total			90	\$23,087,971.38	100%	0	\$0.00		0	\$
31401BV77		UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$
Total			90	\$15,034,811.78	100%	0	\$0.00		0	\$
31401BV85		UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$
Total			88	\$6,243,139.69	100%	0	\$0.00		0	\$
31401BV93		UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$
Total			84	\$5,645,748.90	100%	0	\$0.00		0	\$
31401BVA0		IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA	0	\$
Total			19	\$2,488,050.00	100%	0	\$0.00		0	\$
31401BVL6		Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$
Total			71	\$12,230,523.09	100%	0	\$0.00		0	\$
31401BVM4		Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$
Total			59	\$3,655,743.42	100%	0	\$0.00		0	\$
31401BVN2		Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$
Total			31	\$3,078,272.01	100%	0	\$0.00		0	\$
31401BVP7		UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$
Total			41	\$4,658,481.30	100%	0	\$0.00		0	\$
31401BVQ5		Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA	0	\$
Total			13	\$2,025,899.67	100%	0	\$0.00		0	\$
31401BVR3		UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$
Total			87	\$13,196,143.73	100%	0	\$0.00		0	\$
31401BVS1			21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA							
		Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0
Total			85	\$12,918,187.47	100%	0	\$0.00		0
31401BVT9		Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA	0
Total			14	\$1,620,692.92	100%	0	\$0.00		0
31401BVU6		Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0
Total			87	\$11,962,229.12	100%	0	\$0.00		0
31401BVV4		UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0
		Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0
Total			86	\$14,032,913.99	100%	0	\$0.00		0
31401BVW2		Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0
Total			85	\$15,872,194.28	100%	0	\$0.00		0
31401BVX0		Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0
Total			90	\$19,042,040.24	100%	0	\$0.00		0
31401BYY8		UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0
		Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0
Total			89	\$22,130,040.37	100%	0	\$0.00		0
31401BVZ5		Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0
Total			86	\$25,194,606.17	100%	0	\$0.00		0
31401BW35		Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA	0
Total			28	\$2,154,312.32	100%	0	\$0.00		0
31401BW43		Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0
Total			47	\$8,443,482.44	100%	0	\$0.00		0
31401BWA9		Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0
Total			87	\$17,226,526.44	100%	0	\$0.00		0
31401BWB7		Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0
Total			84	\$17,291,494.90	100%	0	\$0.00		0
31401BWC5		UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0
		Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0
Total			88	\$7,460,509.84	100%	0	\$0.00		0

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31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$
Total		88	\$12,093,697.05	100%	0	\$0.00		0	\$
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA	0	\$
Total		88	\$16,712,828.98	100%	0	\$0.00		0	\$
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$
Total		90	\$17,352,305.68	100%	0	\$0.00		0	\$
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$
Total		88	\$16,879,620.18	100%	0	\$0.00		0	\$
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA	0	\$
Total		89	\$15,026,955.60	100%	0	\$0.00		0	\$
31401BWJ0	Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA	0	\$
Total		90	\$25,336,461.25	100%	0	\$0.00		0	\$
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	0	\$
Total		88	\$15,061,181.65	100%	0	\$0.00		0	\$
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	0	\$
Total		40	\$10,837,896.78	100%	0	\$0.00		0	\$
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA	0	\$
Total		88	\$13,994,755.98	100%	0	\$0.00		0	\$
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA	0	\$
Total		76	\$13,995,466.34	100%	0	\$0.00		0	\$
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA	0	\$
Total		69	\$4,842,984.31	100%	0	\$0.00		0	\$
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA	0	\$
Total		78	\$7,726,322.00	100%	0	\$0.00		0	\$
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA	0	\$

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Total			86	\$21,472,481.37	100%	0	\$0.00		0	\$
31401BWS0		Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$
Total			89	\$13,342,555.50	100%	0	\$0.00		0	\$
31401BWT8		Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$
Total			87	\$22,496,587.40	100%	0	\$0.00		0	\$
31401BWU5		UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$
Total			86	\$20,025,484.95	100%	0	\$0.00		0	\$
31401BWV3		UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$
Total			37	\$2,688,918.53	100%	0	\$0.00		0	\$
31401BWY7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$
Total			81	\$18,754,534.98	100%	0	\$0.00		0	\$
31401C2N2		SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	0	\$
Total			114	\$18,370,978.18	100%	0	\$0.00		0	\$
31401C2P7		SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	0	\$
Total			120	\$7,037,435.77	100%	0	\$0.00		0	\$
31401C2Q5		SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	0	\$
Total			93	\$5,496,599.12	100%	0	\$0.00		0	\$
31401C2R3		SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	0	\$
Total			97	\$5,712,167.17	100%	0	\$0.00		0	\$
31401C2S1		SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	0	\$
Total			46	\$2,673,241.15	100%	0	\$0.00		0	\$

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31401C2T9		SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA	0	\$
Total			62	\$10,095,856.10	100%	0	\$0.00		0	\$
31401C2U6		SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA	0	\$
Total			103	\$15,193,014.09	100%	0	\$0.00		0	\$
31401C2V4		SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA	0	\$
Total			98	\$14,854,236.23	100%	0	\$0.00		0	\$
31401C2W2		SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA	0	\$
Total			91	\$14,052,931.30	100%	0	\$0.00		0	\$
31401C2X0		SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA	0	\$
Total			84	\$12,870,346.45	100%	0	\$0.00		0	\$
31401C2Y8		SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA	0	\$
Total			80	\$9,437,157.34	100%	0	\$0.00		0	\$
31401C2Z5		SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA	0	\$
Total			104	\$10,383,647.31	100%	0	\$0.00		0	\$
31401C3A9		SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA	0	\$
Total			101	\$11,405,253.56	100%	0	\$0.00		0	\$
31401C3B7		SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA	0	\$
Total			99	\$13,213,367.60	100%	0	\$0.00		0	\$
31401C3C5		SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA	0	\$

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Total			101	\$13,929,861.10	100%	0	\$0.00		0	\$
31401C3D3		SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA	0	\$
Total			70	\$10,183,481.33	100%	0	\$0.00		0	\$
31401C3E1		SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA	0	\$
Total			72	\$10,230,354.82	100%	0	\$0.00		0	\$
31401C3F8		SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA	0	\$
Total			103	\$14,220,233.80	100%	0	\$0.00		0	\$
31401C3G6		SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA	0	\$
Total			99	\$14,682,214.40	100%	0	\$0.00		0	\$
31401C3H4		SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA	0	\$
Total			44	\$2,551,176.30	100%	0	\$0.00		0	\$
31401C3J0		SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA	0	\$
Total			77	\$4,597,449.71	100%	0	\$0.00		0	\$
31401C3K7		SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0	\$0.00	NA	0	\$
Total			43	\$2,469,248.98	100%	0	\$0.00		0	\$
31401C3L5		SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA	0	\$
Total			84	\$4,748,283.59	100%	0	\$0.00		0	\$
31401C3M3		SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA	0	\$
Total			68	\$3,815,044.94	100%	0	\$0.00		0	\$
31401C3N1		SUNTRUST	48	\$7,541,640.80	62.34%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA	0
Total			76	\$12,098,085.56	100%	0	\$0.00		0
31401C3P6		SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	0	\$0.00	NA	0
		Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA	0
Total			98	\$15,528,914.34	100%	0	\$0.00		0
31401C3Q4		SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0	\$0.00	NA	0
		Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA	0
Total			59	\$9,160,008.23	100%	0	\$0.00		0
31401C3R2		SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,476,674.45	53.37%	0	\$0.00	NA	0
Total			58	\$4,640,404.55	100%	0	\$0.00		0
31401C3S0		SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	0	\$0.00	NA	0
		Unavailable	62	\$6,017,123.51	67.92%	0	\$0.00	NA	0
Total			91	\$8,858,484.08	100%	0	\$0.00		0
31401C3T8		SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA	0
Total			67	\$11,891,697.22	100%	0	\$0.00		0
31401C3U5		SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0	\$0.00	NA	0
		Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA	0
Total			61	\$11,300,698.89	100%	0	\$0.00		0
31401C3V3		SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0	\$0.00	NA	0
Total			60	\$8,854,464.51	100%	0	\$0.00		0
31401C3W1		SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0	\$0.00	NA	0
		Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA	0
Total			108	\$16,521,357.05	100%	0	\$0.00		0
31401C3X9		SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0	\$0.00	NA	0
		Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA	0

Total			113	\$18,531,473.91	100%	0	\$0.00	0	\$
31401C3Y7	SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA	0	\$
Total		62	\$9,722,953.60	100%	0	\$0.00	0	0	\$
31401C3Z4	SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA	0	\$
Total		70	\$10,688,064.61	100%	0	\$0.00	0	0	\$
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA	0	\$
Total		98	\$14,544,452.29	100%	0	\$0.00	0	0	\$
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA	0	\$
Total		72	\$12,729,112.66	100%	0	\$0.00	0	0	\$
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA	0	\$
Total		27	\$4,571,324.41	100%	0	\$0.00	0	0	\$
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA	0	\$
Total		87	\$15,155,002.84	100%	0	\$0.00	0	0	\$
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	0	\$
Total		98	\$12,728,981.01	100%	0	\$0.00	0	0	\$
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,418,120.35	72.31%	0	\$0.00	NA	0	\$
Total		24	\$3,344,143.35	100%	0	\$0.00	0	0	\$
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	0	\$
Total		29	\$3,321,362.29	100%	0	\$0.00	0	0	\$

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31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	0	\$
Total		32	\$3,499,241.40	100%	0	\$0.00		0	\$
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,500.00	8.66%	0	\$0.00	NA	0	\$
Total		14	\$1,022,309.60	100%	0	\$0.00		0	\$
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$938,557.22	92.42%	0	\$0.00	NA	0	\$
Total		9	\$1,015,557.22	100%	0	\$0.00		0	\$
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$
Total		23	\$3,706,537.81	100%	0	\$0.00		0	\$
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA	0	\$
Total		8	\$1,003,853.78	100%	0	\$0.00		0	\$
31401CHF3	COUNTRYWIDE HOME LOANS, INC.	2	\$181,200.00	13.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,127,298.12	86.15%	0	\$0.00	NA	0	\$
Total		11	\$1,308,498.12	100%	0	\$0.00		0	\$
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$
Total		5	\$267,448.62	100%	0	\$0.00		0	\$
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$
Total		14	\$1,973,136.51	100%	0	\$0.00		0	\$
31401CJ61	Unavailable	7	\$1,041,857.44	100%	0	\$0.00	NA	0	\$
Total		7	\$1,041,857.44	100%	0	\$0.00		0	\$
31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	0	\$0.00	NA	0	\$

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		Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA	0	\$
Total			353	\$61,025,702.98	100%	0	\$0.00		0	\$
31401CJH7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$
Total			138	\$19,268,804.47	100%	0	\$0.00		0	\$
31401CJJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$
Total			49	\$10,798,402.90	100%	0	\$0.00		0	\$
31401CJL8		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0	\$0.00	NA	0	\$
		Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA	0	\$
Total			249	\$40,582,772.32	100%	0	\$0.00		0	\$
31401CJS3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,900.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,319,068.56	91.72%	1	\$143,067.05	NA	0	\$
Total			39	\$7,979,968.56	100%	1	\$143,067.05		0	\$
31401CJT1		COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,290,014.00	82.76%	0	\$0.00	NA	0	\$
Total			31	\$5,183,388.00	100%	0	\$0.00		0	\$
31401CJU8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$786,888.88	15.58%	0	\$0.00	NA	0	\$
Total			34	\$5,051,327.06	100%	0	\$0.00		0	\$
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$
Total			19	\$3,021,054.64	100%	0	\$0.00		0	\$
31401CJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$
Total			72	\$12,643,546.01	100%	0	\$0.00		0	\$
31401CJX2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA	0	\$
Total			74	\$15,527,151.00	100%	0	\$0.00		0	\$

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31401CJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$
Total			61	\$11,599,786.00	100%	0	\$0.00		0	\$
31401CK28		Unavailable	6	\$1,003,573.22	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,573.22	100%	0	\$0.00		0	\$
31401CK85		COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$
Total			118	\$20,005,432.49	100%	0	\$0.00		0	\$
31401CK93		COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$
Total			117	\$20,002,243.36	100%	0	\$0.00		0	\$
31401CKA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$
Total			44	\$10,439,446.25	100%	0	\$0.00		0	\$
31401CKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA	0	\$
Total			42	\$7,078,287.29	100%	0	\$0.00		0	\$
31401CKC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$
Total			110	\$16,734,094.37	100%	0	\$0.00		0	\$
31401CKD4		COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$
		Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$
Total			538	\$69,923,717.16	100%	0	\$0.00		0	\$
31401CKE2		COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$
Total			258	\$40,156,118.18	100%	0	\$0.00		0	\$
31401CKH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	0	\$

Total			90	\$13,816,979.56	100%	0	\$0.00		0	\$
31401CKJ1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	0	\$
Total			195	\$30,754,114.34	100%	0	\$0.00		0	\$
31401CKK8		COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	0	\$
Total			136	\$12,147,138.97	100%	0	\$0.00		0	\$
31401CKL6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	0	\$
Total			107	\$16,654,162.57	100%	0	\$0.00		0	\$
31401CKM4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$
Total			62	\$10,230,415.50	100%	0	\$0.00		0	\$
31401CKN2		COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,586,528.05	41.18%	1	\$62,947.72	NA	0	\$
Total			267	\$18,423,015.05	100%	1	\$62,947.72		0	\$
31401CKP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$
Total			45	\$10,044,097.29	100%	0	\$0.00		0	\$
31401CKQ5		COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0	\$
		Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0	\$
Total			375	\$36,884,011.18	100%	0	\$0.00		0	\$
31401CKR3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0	\$
Total			221	\$46,676,028.82	100%	0	\$0.00		0	\$
31401CKS1		COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0	\$
		Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0	\$
Total			1,030	\$230,729,875.03	100%	0	\$0.00		0	\$

31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0	\$
Total		191	\$31,273,907.25	100%	0	\$0.00		0	\$
31401CKY8	COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,475,585.22	84.96%	0	\$0.00	NA	0	\$
Total		26	\$5,267,641.22	100%	0	\$0.00		0	\$
31401CKZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$
Total		84	\$11,811,696.59	100%	0	\$0.00		0	\$
31401CL27	COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$
Total		7	\$318,718.39	100%	0	\$0.00		0	\$
31401CL35	COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$
Total		5	\$493,241.54	100%	0	\$0.00		0	\$
31401CL43	COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$
Total		13	\$923,724.64	100%	0	\$0.00		0	\$
31401CLA9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$
Total		122	\$20,003,310.79	100%	0	\$0.00		0	\$
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,779,027.26	68.89%	1	\$80,784.11	NA	0	\$
Total		124	\$20,001,761.99	100%	1	\$80,784.11		0	\$
31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$
	Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$
Total		627	\$81,651,798.57	100%	0	\$0.00		0	\$

31401CNR0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$
Total			197	\$35,000,262.93	100%	0	\$0.00		0	\$
31401CNS8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$
		Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA	0	\$
Total			197	\$35,002,379.83	100%	0	\$0.00		0	\$
31401CNT6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA	0	\$
Total			152	\$25,001,180.83	100%	0	\$0.00		0	\$
31401CNU3		COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA	0	\$
Total			224	\$40,005,989.46	100%	0	\$0.00		0	\$
31401CNV1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	1	\$234,183.98	NA	0	\$
		Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA	0	\$
Total			110	\$20,002,400.16	100%	1	\$234,183.98		0	\$
31401CNW9		COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA	0	\$
Total			149	\$25,002,074.82	100%	0	\$0.00		0	\$
31401CNX7		COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA	0	\$
Total			120	\$20,002,856.16	100%	0	\$0.00		0	\$
31401CNY5		COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA	0	\$
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA	0	\$
Total			285	\$50,000,810.06	100%	0	\$0.00		0	\$
31401CP23		COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA	0	\$
Total			109	\$20,001,807.18	100%	0	\$0.00		0	\$
31401CP31		COUNTRYWIDE HOME	72	\$10,576,921.78	35.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA	0
Total			190	\$30,002,392.14	100%	0	\$0.00		0
31401CPT4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	1	\$122,090.64	NA	0
		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA	0
Total			138	\$20,341,792.06	100%	1	\$122,090.64		0
31401CPU1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA	0
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA	0
Total			142	\$25,001,044.55	100%	0	\$0.00		0
31401CPV9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA	0
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA	0
Total			146	\$25,001,114.14	100%	0	\$0.00		0
31401CPW7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA	0
		Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA	0
Total			169	\$30,001,348.39	100%	0	\$0.00		0
31401CPX5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA	0
		Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA	0
Total			147	\$25,000,744.81	100%	0	\$0.00		0
31401CPY3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA	0
		Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA	0
Total			175	\$30,002,799.99	100%	0	\$0.00		0
31401CPZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99%	0	\$0.00	NA	0
		Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA	0
Total			152	\$25,000,529.67	100%	0	\$0.00		0
31401CQ22		COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA	0
		Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA	0
Total			175	\$30,002,933.74	100%	0	\$0.00		0
31401CQ30		COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83%	0	\$0.00	NA	0

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		Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA	0	\$
Total			170	\$30,003,501.42	100%	0	\$0.00		0	\$
31401CQ55		COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	1.25%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA	0	\$
Total			172	\$28,060,771.22	100%	0	\$0.00		0	\$
31401CQ63		COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA	0	\$
Total			269	\$42,048,965.50	100%	0	\$0.00		0	\$
31401CQ71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44%	0	\$0.00	NA	0	\$
		Unavailable	241	\$45,810,635.57	92.56%	0	\$0.00	NA	0	\$
Total			268	\$49,492,371.57	100%	0	\$0.00		0	\$
31401CQ89		COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA	0	\$
Total			373	\$44,071,454.47	100%	0	\$0.00		0	\$
31401CQ97		COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92%	0	\$0.00	NA	0	\$
		Unavailable	591	\$76,969,723.92	83.08%	0	\$0.00	NA	0	\$
Total			714	\$92,650,831.31	100%	0	\$0.00		0	\$
31401CQM8		COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	0	\$0.00	NA	0	\$
		Unavailable	312	\$40,043,597.07	74.59%	0	\$0.00	NA	0	\$
Total			414	\$53,684,059.88	100%	0	\$0.00		0	\$
31401CQN6		COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%	0	\$0.00	NA	0	\$
		Unavailable	413	\$54,213,621.71	76.25%	0	\$0.00	NA	0	\$
Total			545	\$71,097,651.10	100%	0	\$0.00		0	\$
31401CQP1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	0	\$0.00	NA	0	\$
		Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA	0	\$
Total			218	\$38,680,582.63	100%	0	\$0.00		0	\$
31401CQQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,970,353.86	50.24%	0	\$0.00	NA	0	\$

Total			31	\$5,912,689.83	100%	0	\$0.00		0	\$
31401CQS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA	0	\$
Total			25	\$4,989,359.70	100%	0	\$0.00		0	\$
31401CQT3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0	\$0.00	NA	0	\$
Total			31	\$5,669,167.77	100%	0	\$0.00		0	\$
31401CQU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,244,524.97	83.02%	1	\$255,455.49	NA	0	\$
Total			116	\$23,180,710.97	100%	1	\$255,455.49		0	\$
31401CQV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	0	\$
Total			36	\$7,006,615.97	100%	0	\$0.00		0	\$
31401CQW6		COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$
Total			225	\$40,000,914.35	100%	0	\$0.00		0	\$
31401CQX4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$
Total			106	\$20,004,740.13	100%	0	\$0.00		0	\$
31401CQY2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$
Total			123	\$20,003,774.08	100%	0	\$0.00		0	\$
31401CQZ9		COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$
Total			140	\$25,003,522.76	100%	0	\$0.00		0	\$
31401CR21		COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$
Total			151	\$25,002,521.28	100%	0	\$0.00		0	\$

31401CR39		COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$
Total			144	\$25,002,742.60	100%	0	\$0.00		0	\$
31401CR47		COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$
Total			139	\$25,000,232.61	100%	0	\$0.00		0	\$
31401CR54		COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$
Total			144	\$25,001,875.32	100%	0	\$0.00		0	\$
31401CR62		COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$
Total			125	\$20,005,802.94	100%	0	\$0.00		0	\$
31401CR70		COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$
Total			96	\$20,000,820.99	100%	0	\$0.00		0	\$
31401CR88		COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0	\$
Total			327	\$48,308,713.49	100%	0	\$0.00		0	\$
31401CR96		COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$
		Unavailable	551	\$72,251,273.29	67.22%	1	\$117,289.90	NA	0	\$
Total			822	\$107,486,743.01	100%	1	\$117,289.90		0	\$
31401CRA3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$
Total			151	\$23,419,584.84	100%	0	\$0.00		0	\$
31401CRD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA	0	\$
Total			73	\$10,697,847.20	100%	0	\$0.00		0	\$
31401CRE5		COUNTRYWIDE HOME	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	0
Total			97	\$12,952,677.82	100%	0	\$0.00		0
31401CRF2		COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA	0
		Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA	0
Total			94	\$15,599,405.04	100%	0	\$0.00		0
31401CRG0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA	0
		Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA	0
Total			68	\$9,879,267.90	100%	0	\$0.00		0
31401CRH8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0
Total			301	\$20,849,263.32	100%	0	\$0.00		0
31401CRJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0
		Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0
Total			42	\$10,560,160.00	100%	0	\$0.00		0
31401CRK1		COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0
		Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0
Total			360	\$34,982,834.97	100%	0	\$0.00		0
31401CRL9		COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0
		Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0
Total			123	\$27,127,057.23	100%	0	\$0.00		0
31401CRM7		COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0
		Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0
Total			756	\$170,914,031.37	100%	0	\$0.00		0
31401CRN5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0
		Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0
Total			209	\$13,533,828.54	100%	0	\$0.00		0
31401CRP0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0

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		Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$
Total			117	\$11,489,507.11	100%	0	\$0.00		0	\$
31401CRQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$
Total			88	\$12,164,188.50	100%	0	\$0.00		0	\$
31401CRS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA	0	\$
Total			88	\$16,125,843.39	100%	0	\$0.00		0	\$
31401CRY1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	0	\$
Total			110	\$20,000,920.78	100%	0	\$0.00		0	\$
31401CRZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA	0	\$
Total			107	\$20,001,035.47	100%	0	\$0.00		0	\$
31401CS38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA	0	\$
Total			102	\$14,578,368.91	100%	0	\$0.00		0	\$
31401CS46		COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0	\$0.00	NA	0	\$
		Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA	0	\$
Total			398	\$45,860,994.39	100%	0	\$0.00		0	\$
31401CS53		COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	0	\$0.00	NA	0	\$
		Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA	0	\$
Total			235	\$34,286,903.28	100%	0	\$0.00		0	\$
31401CS61		COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65	45.6%	0	\$0.00	NA	0	\$
		Unavailable	237	\$16,138,970.11	54.4%	1	\$50,640.33	NA	0	\$
Total			434	\$29,668,687.76	100%	1	\$50,640.33		0	\$
31401CS79		COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	0	\$

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Total			109	\$23,421,633.68	100%	0	\$0.00		0	\$
31401CS87		COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	0	\$
Total			225	\$46,469,719.47	100%	0	\$0.00		0	\$
31401CS95		COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$
		Unavailable	146	\$9,125,585.89	69.84%	2	\$121,013.74	NA	0	\$
Total			212	\$13,066,298.59	100%	2	\$121,013.74		0	\$
31401CSA2		COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$
		Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	0	\$
Total			546	\$53,828,749.20	100%	0	\$0.00		0	\$
31401CSB0		COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98%	0	\$0.00	NA	0	\$
		Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA	0	\$
Total			1,024	\$219,820,924.78	100%	0	\$0.00		0	\$
31401CSD6		COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	0	\$0.00	NA	0	\$
		Unavailable	136	\$22,970,355.47	63.21%	0	\$0.00	NA	0	\$
Total			221	\$36,342,136.89	100%	0	\$0.00		0	\$
31401CSH7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,753,827.10	31.79%	0	\$0.00	NA	0	\$
		Unavailable	142	\$8,054,582.79	68.21%	0	\$0.00	NA	0	\$
Total			208	\$11,808,409.89	100%	0	\$0.00		0	\$
31401CSJ3		COUNTRYWIDE HOME LOANS, INC.	70	\$6,433,460.77	36.18%	0	\$0.00	NA	0	\$
		Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA	0	\$
Total			197	\$17,783,416.65	100%	0	\$0.00		0	\$
31401CSK0		COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$
		Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$
Total			231	\$11,519,622.59	100%	0	\$0.00		0	\$
31401CSL8		COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$
Total			115	\$20,222,870.27	100%	0	\$0.00		0	\$

31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$
Total		58	\$13,884,614.90	100%	0	\$0.00		0	\$
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$
Total		120	\$20,579,189.65	100%	0	\$0.00		0	\$
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$
Total		122	\$22,889,640.81	100%	0	\$0.00		0	\$
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$
Total		139	\$18,141,868.23	100%	0	\$0.00		0	\$
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$
Total		94	\$20,803,198.44	100%	0	\$0.00		0	\$
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$
Total		103	\$9,922,691.92	100%	0	\$0.00		0	\$
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA	0	\$
Total		43	\$5,839,365.01	100%	0	\$0.00		0	\$
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$
Total		45	\$9,493,587.55	100%	0	\$0.00		0	\$
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$
	Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA	0	\$
Total		253	\$35,231,671.49	100%	0	\$0.00		0	\$

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31401CSX2		Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$
Total			91	\$19,522,136.00	100%	0	\$0.00		0	\$
31401CSY0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$
Total			217	\$33,802,014.51	100%	0	\$0.00		0	\$
31401CT29		COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	0	\$
Total			103	\$21,486,828.15	100%	0	\$0.00		0	\$
31401CT37		COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	0	\$0.00	NA	0	\$
		Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	0	\$
Total			553	\$72,168,926.45	100%	0	\$0.00		0	\$
31401CT45		COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA	0	\$
Total			229	\$32,027,813.34	100%	0	\$0.00		0	\$
31401CT78		COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA	0	\$
Total			193	\$24,006,737.49	100%	0	\$0.00		0	\$
31401CT86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA	0	\$
Total			115	\$18,103,190.21	100%	0	\$0.00		0	\$
31401CT94		COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	0	\$0.00	NA	0	\$
		Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA	0	\$
Total			358	\$24,562,435.83	100%	0	\$0.00		0	\$
31401CTA1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA	0	\$
Total			142	\$13,862,852.33	100%	0	\$0.00		0	\$
31401CTB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA	0	\$

Total			83	\$12,791,983.30	100%	0	\$0.00		0	\$
31401CTE3		COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA	0	\$
Total			156	\$30,002,177.44	100%	0	\$0.00		0	\$
31401CTF0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA	0	\$
Total			116	\$20,001,008.68	100%	0	\$0.00		0	\$
31401CTG8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA	0	\$
Total			142	\$25,001,153.26	100%	0	\$0.00		0	\$
31401CTH6		COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA	0	\$
Total			27	\$5,007,669.49	100%	0	\$0.00		0	\$
31401CTJ2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA	0	\$
Total			108	\$20,000,186.06	100%	0	\$0.00		0	\$
31401CTK9		COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA	0	\$
Total			193	\$35,000,255.56	100%	0	\$0.00		0	\$
31401CTL7		COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	0	\$
Total			169	\$30,003,845.74	100%	0	\$0.00		0	\$
31401CTM5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	0	\$
Total			203	\$35,003,456.35	100%	0	\$0.00		0	\$
31401CTN3		COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0	\$
		Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0	\$
Total			192	\$32,152,463.89	100%	0	\$0.00		0	\$

31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0	\$
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0	\$
Total		210	\$30,602,080.57	100%	0	\$0.00		0	\$
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0	\$0.00	NA	0	\$
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	0	\$
Total		398	\$54,707,077.83	100%	0	\$0.00		0	\$
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	0	\$
Total		68	\$4,609,689.88	100%	0	\$0.00		0	\$
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0	\$
Total		45	\$10,464,561.45	100%	0	\$0.00		0	\$
31401CTX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,187.88	46.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,272,128.83	53.65%	0	\$0.00	NA	0	\$
Total		20	\$4,235,316.71	100%	0	\$0.00		0	\$
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA	0	\$
Total		178	\$26,715,795.17	100%	0	\$0.00		0	\$
31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	0	\$
Total		247	\$38,449,755.72	100%	0	\$0.00		0	\$
31401CU27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA	0	\$
Total		54	\$7,653,126.28	100%	0	\$0.00		0	\$
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$
Total		70	\$13,582,466.66	100%	0	\$0.00		0	\$

31401CU43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA	0	\$
Total			118	\$17,805,808.24	100%	0	\$0.00		0	\$
31401CU50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0	\$
Total			47	\$9,520,154.57	100%	0	\$0.00		0	\$
31401CU68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0	\$
Total			155	\$30,000,317.53	100%	0	\$0.00		0	\$
31401CU76		COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$
Total			146	\$25,004,039.68	100%	0	\$0.00		0	\$
31401CU84		COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0	\$
		Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0	\$
Total			237	\$13,107,522.52	100%	0	\$0.00		0	\$
31401CU92		COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0	\$
Total			159	\$14,127,220.02	100%	0	\$0.00		0	\$
31401CUA9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$
Total			70	\$15,911,747.56	100%	0	\$0.00		0	\$
31401CUB7		COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$
Total			366	\$36,015,219.51	100%	0	\$0.00		0	\$
31401CUC5		COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$
Total			166	\$35,872,214.36	100%	0	\$0.00		0	\$
31401CUD3		COUNTRYWIDE HOME	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0
Total			781	\$173,098,093.45	100%	0	\$0.00		0
31401CUE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0
Total			52	\$9,345,749.92	100%	0	\$0.00		0
31401CUG6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0
		Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0
Total			115	\$20,511,642.69	100%	0	\$0.00		0
31401CUK7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0
Total			148	\$25,002,462.12	100%	0	\$0.00		0
31401CUL5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0
Total			146	\$25,002,706.44	100%	0	\$0.00		0
31401CUM3		COUNTRYWIDE HOME LOANS, INC.	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0
		Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0
Total			204	\$35,000,997.41	100%	0	\$0.00		0
31401CUN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0
		Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0
Total			166	\$30,003,154.03	100%	0	\$0.00		0
31401CUP6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0
		Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0
Total			210	\$35,000,245.89	100%	0	\$0.00		0
31401CUQ4		COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0
		Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0
Total			205	\$35,002,059.33	100%	0	\$0.00		0
31401CUR2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0

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		Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0	\$
Total			175	\$30,000,029.27	100%	0	\$0.00		0	\$
31401CUS0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0	\$
Total			149	\$24,614,763.23	100%	0	\$0.00		0	\$
31401CUT8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	0	\$
Total			124	\$25,386,730.69	100%	0	\$0.00		0	\$
31401CUU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	0	\$
Total			50	\$10,615,874.27	100%	0	\$0.00		0	\$
31401CUV3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA	0	\$
Total			89	\$15,891,812.11	100%	0	\$0.00		0	\$
31401CUW1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	0	\$
Total			51	\$9,236,805.97	100%	0	\$0.00		0	\$
31401CV26		COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	0	\$
Total			256	\$51,058,440.33	100%	0	\$0.00		0	\$
31401CV34		COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	0	\$
Total			196	\$35,000,030.50	100%	0	\$0.00		0	\$
31401CV42		COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$
Total			189	\$35,000,901.60	100%	0	\$0.00		0	\$
31401CV59		COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$

Total			168	\$30,003,926.88	100%	0	\$0.00		0	\$
31401CV67		COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$
Total			174	\$30,001,892.24	100%	0	\$0.00		0	\$
31401CV83		COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$
		Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$
Total			197	\$35,002,829.30	100%	0	\$0.00		0	\$
31401CV91		COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$
		Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$
Total			635	\$76,692,998.05	100%	0	\$0.00		0	\$
31401CVA8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$
Total			231	\$14,630,716.37	100%	0	\$0.00		0	\$
31401CVB6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$
Total			117	\$11,378,847.85	100%	0	\$0.00		0	\$
31401CVC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$
Total			83	\$15,538,423.97	100%	0	\$0.00		0	\$
31401CVD2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	1	\$137,609.13	NA	0	\$
		Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$
Total			105	\$13,696,651.10	100%	1	\$137,609.13		0	\$
31401CVE0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$
Total			231	\$34,039,197.35	100%	0	\$0.00		0	\$
31401CVF7		Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$
Total			77	\$16,521,643.03	100%	0	\$0.00		0	\$
31401CVG5			288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	506	\$66,140,064.84	64.13%	2	\$234,875.59	NA	0
Total			794	\$103,138,219.41	100%	2	\$234,875.59		0
31401CVH3		COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0
		Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0
Total			207	\$32,344,408.70	100%	0	\$0.00		0
31401CVL4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69%	0	\$0.00	NA	0
		Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA	0
Total			406	\$60,690,529.20	100%	0	\$0.00		0
31401CVM2		COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0
		Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0
Total			427	\$29,166,612.00	100%	0	\$0.00		0
31401CVN0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0
		Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0
Total			46	\$10,528,183.09	100%	0	\$0.00		0
31401CVP5		COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53%	0	\$0.00	NA	0
		Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA	0
Total			434	\$42,732,931.62	100%	0	\$0.00		0
31401CVQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39%	0	\$0.00	NA	0
		Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA	0
Total			1,046	\$232,903,112.71	100%	0	\$0.00		0
31401CVS9		COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07%	0	\$0.00	NA	0
		Unavailable	100	\$17,753,733.10	64.93%	0	\$0.00	NA	0
Total			159	\$27,343,489.10	100%	0	\$0.00		0
31401CVV2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49%	0	\$0.00	NA	0
		Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	0
Total			135	\$18,400,811.95	100%	0	\$0.00		0
31401CVW0		COUNTRYWIDE HOME	62	\$9,124,582.83	52.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	0
Total			111	\$17,394,047.03	100%	0	\$0.00		0
31401CVX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61%	0	\$0.00	NA	0
		Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	0
Total			105	\$16,289,226.61	100%	0	\$0.00		0
31401CVY6		COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84%	0	\$0.00	NA	0
		Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA	0
Total			459	\$56,459,263.06	100%	0	\$0.00		0
31401CVZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33%	0	\$0.00	NA	0
		Unavailable	86	\$10,503,725.87	71.67%	0	\$0.00	NA	0
Total			125	\$14,655,310.78	100%	0	\$0.00		0
31401CW25		COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,503,948.74	87.07%	0	\$0.00	NA	0
Total			23	\$5,172,914.28	100%	0	\$0.00		0
31401CW33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05%	0	\$0.00	NA	0
		Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA	0
Total			226	\$32,293,694.36	100%	0	\$0.00		0
31401CW41		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51%	0	\$0.00	NA	0
		Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA	0
Total			92	\$16,755,010.82	100%	0	\$0.00		0
31401CW58		COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56%	0	\$0.00	NA	0
		Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA	0
Total			273	\$41,520,935.34	100%	0	\$0.00		0
31401CW82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13%	0	\$0.00	NA	0
		Unavailable	103	\$14,735,663.12	84.87%	0	\$0.00	NA	0
Total			126	\$17,363,085.12	100%	0	\$0.00		0
31401CW90		COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27%	0	\$0.00	NA	0

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		Unavailable	156	\$19,757,813.21	42.73%	0	\$0.00	NA	0	\$
Total			393	\$46,241,318.84	100%	0	\$0.00		0	\$
31401CWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,178,263.12	88.68%	0	\$0.00	NA	0	\$
Total			37	\$5,839,513.12	100%	0	\$0.00		0	\$
31401CWB5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA	0	\$
Total			77	\$11,916,305.37	100%	0	\$0.00		0	\$
31401CWD1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34%	0	\$0.00	NA	0	\$
		Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA	0	\$
Total			136	\$28,181,823.01	100%	0	\$0.00		0	\$
31401CWE9		COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA	0	\$
Total			17	\$2,095,263.25	100%	0	\$0.00		0	\$
31401CWF6		COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$
Total			13	\$1,242,032.11	100%	0	\$0.00		0	\$
31401CWG4		COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$
Total			17	\$1,321,398.38	100%	0	\$0.00		0	\$
31401CWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$
Total			45	\$3,975,674.81	100%	0	\$0.00		0	\$
31401CWJ8		COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$
		Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$
Total			696	\$90,573,392.82	100%	0	\$0.00		0	\$
31401CWK5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0	\$0.00	NA	0	\$
		Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	0	\$

Total			360	\$53,041,700.99	100%	0	\$0.00	0	\$
31401CWL3		COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0	\$0.00	NA	\$
		Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	\$
Total			526	\$51,717,027.65	100%	0	\$0.00	0	\$
31401CWM1		COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0	\$0.00	NA	\$
		Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	\$
Total			439	\$91,884,120.80	100%	0	\$0.00	0	\$
31401CWN9		COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA	\$
		Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	\$
Total			1,011	\$225,347,053.99	100%	0	\$0.00	0	\$
31401CWS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA	\$
		Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	\$
Total			54	\$10,696,269.64	100%	0	\$0.00	0	\$
31401CWU3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	0	\$0.00	NA	\$
		Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA	\$
Total			66	\$14,223,346.46	100%	0	\$0.00	0	\$
31401CWW1		COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0	\$0.00	NA	\$
		Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA	\$
Total			24	\$3,900,392.68	100%	0	\$0.00	0	\$
31401CX24		COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0	\$0.00	NA	\$
		Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	\$
Total			361	\$53,836,959.06	100%	0	\$0.00	0	\$
31401CX32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA	\$
		Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	\$
Total			91	\$18,731,631.81	100%	0	\$0.00	0	\$
31401CX40		COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	0	\$0.00	NA	\$
		Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	\$
Total			1,203	\$156,608,180.71	100%	0	\$0.00	0	\$

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31401CX57	COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	1	\$184,468.11	NA	0	\$
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$
Total		268	\$37,058,541.87	100%	1	\$184,468.11		0	\$
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA	0	\$
Total		164	\$22,485,477.73	100%	0	\$0.00		0	\$
31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$
Total		91	\$13,598,249.32	100%	0	\$0.00		0	\$
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$
Total		479	\$32,711,897.34	100%	0	\$0.00		0	\$
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$
Total		75	\$16,911,036.04	100%	0	\$0.00		0	\$
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$
	Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$
Total		199	\$11,965,684.84	100%	0	\$0.00		0	\$
31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$
	Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$
Total		170	\$26,827,299.35	100%	0	\$0.00		0	\$
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,079,513.77	84.52%	1	\$61,685.56	NA	0	\$
Total		97	\$13,108,881.31	100%	1	\$61,685.56		0	\$
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0	\$
Total		148	\$23,367,844.01	100%	0	\$0.00		0	\$

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31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$
Total		84	\$15,001,086.15	100%	0	\$0.00		0	\$
31401CXK4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$
Total		150	\$25,000,376.62	100%	0	\$0.00		0	\$
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$
Total		87	\$15,001,560.83	100%	0	\$0.00		0	\$
31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$
Total		31	\$5,268,894.84	100%	0	\$0.00		0	\$
31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$
Total		190	\$30,003,662.82	100%	0	\$0.00		0	\$
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$
Total		179	\$30,003,728.72	100%	0	\$0.00		0	\$
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$
Total		44	\$8,543,686.15	100%	0	\$0.00		0	\$
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$
Total		25	\$3,008,213.32	100%	0	\$0.00		0	\$
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	0	\$
Total		73	\$12,459,551.60	100%	0	\$0.00		0	\$
31401CXT5	COUNTRYWIDE HOME	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	0
Total			52	\$10,792,283.20	100%	0	\$0.00		0
31401CXU2		COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA	0
		Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA	0
Total			540	\$29,890,737.87	100%	0	\$0.00		0
31401CXV0		COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA	0
		Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	0
Total			405	\$35,882,894.56	100%	0	\$0.00		0
31401CXW8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	1	\$87,472.87	NA	0
		Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	0
Total			139	\$13,503,079.96	100%	1	\$87,472.87		0
31401CXX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA	0
		Unavailable	90	\$18,985,092.72	90.28%	1	\$125,662.93	NA	0
Total			101	\$21,029,992.72	100%	1	\$125,662.93		0
31401CXY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA	0
		Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	0
Total			119	\$15,240,664.61	100%	0	\$0.00		0
31401CXZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA	0
		Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA	0
Total			96	\$14,429,218.85	100%	0	\$0.00		0
31401CY23		GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA	0
		Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA	0
Total			182	\$34,249,110.20	100%	0	\$0.00		0
31401CY31		GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62%	0	\$0.00	NA	0
		Unavailable	5	\$872,550.00	56.38%	0	\$0.00	NA	0
Total			9	\$1,547,575.62	100%	0	\$0.00		0
31401CY49		GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA	0

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		Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA	0	\$
Total			156	\$26,368,358.37	100%	0	\$0.00		0	\$
31401CY56		GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA	0	\$
Total			265	\$34,499,454.41	100%	0	\$0.00		0	\$
31401CY64		GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA	0	\$
Total			45	\$3,707,116.46	100%	0	\$0.00		0	\$
31401CY72		GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$
Total			179	\$33,759,687.81	100%	0	\$0.00		0	\$
31401CY80		GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$
Total			182	\$33,400,869.18	100%	0	\$0.00		0	\$
31401CY98		GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$
Total			183	\$33,343,710.10	100%	0	\$0.00		0	\$
31401CYA5		COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0	\$0.00	NA	0	\$
		Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA	0	\$
Total			890	\$132,525,729.05	100%	0	\$0.00		0	\$
31401CYB3		COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA	0	\$
Total			187	\$29,126,081.83	100%	0	\$0.00		0	\$
31401CYC1		COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$
Total			88	\$13,632,217.07	100%	0	\$0.00		0	\$
31401CYD9		COUNTRYWIDE HOME LOANS, INC.	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$
		Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$

Total			773	\$52,984,531.12	100%	0	\$0.00		0	\$
31401CYE7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$
Total			75	\$16,546,358.18	100%	0	\$0.00		0	\$
31401CYF4		COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	1	\$91,718.58	NA	0	\$
		Unavailable	484	\$47,601,542.52	54.7%	1	\$105,930.53	NA	0	\$
Total			885	\$87,020,869.70	100%	2	\$197,649.11		0	\$
31401CYG2		COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$
		Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$
Total			404	\$84,382,260.60	100%	0	\$0.00		0	\$
31401CYH0		COUNTRYWIDE HOME LOANS, INC.	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$
		Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0	\$
Total			1,792	\$400,078,370.91	100%	0	\$0.00		0	\$
31401CYJ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0	\$
Total			195	\$12,231,094.97	100%	0	\$0.00		0	\$
31401CYL1		GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0	\$
		Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0	\$
Total			420	\$28,477,904.93	100%	0	\$0.00		0	\$
31401CYM9		GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0	\$
		Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0	\$
Total			338	\$33,248,570.30	100%	0	\$0.00		0	\$
31401CYN7		GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0	\$
Total			187	\$32,062,621.05	100%	0	\$0.00		0	\$
31401CYP2		GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA	0	\$
Total			19	\$3,305,218.71	100%	0	\$0.00		0	\$

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31401CYQ0	GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA	0	\$
Total		189	\$34,555,989.46	100%	0	\$0.00		0	\$
31401CYR8	GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA	0	\$
Total		187	\$34,467,530.57	100%	0	\$0.00		0	\$
31401CYS6	GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA	0	\$
	Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA	0	\$
Total		168	\$34,106,873.10	100%	0	\$0.00		0	\$
31401CYT4	GMAC MORTGAGE CORPORATION	7	\$891,767.15	35.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,602,234.23	64.24%	0	\$0.00	NA	0	\$
Total		16	\$2,494,001.38	100%	0	\$0.00		0	\$
31401CYU1	GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA	0	\$
	Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA	0	\$
Total		175	\$34,267,335.55	100%	0	\$0.00		0	\$
31401CYV9	GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0	\$
Total		177	\$34,739,985.60	100%	0	\$0.00		0	\$
31401CYW7	GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA	0	\$
Total		17	\$1,874,506.64	100%	0	\$0.00		0	\$
31401CYX5	GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0	\$
Total		163	\$32,078,674.43	100%	0	\$0.00		0	\$
31401CYY3	GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0	\$
Total		183	\$34,248,828.78	100%	0	\$0.00		0	\$

31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0	\$
Total			159	\$33,531,422.00	100%	0	\$0.00		0	\$
31401CZ22		GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA	0	\$
Total			174	\$28,060,043.29	100%	0	\$0.00		0	\$
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$
Total			39	\$5,503,953.38	100%	0	\$0.00		0	\$
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$
Total			21	\$2,871,537.79	100%	0	\$0.00		0	\$
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$
Total			40	\$6,459,889.62	100%	0	\$0.00		0	\$
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$
Total			121	\$17,946,415.46	100%	0	\$0.00		0	\$
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$
Total			101	\$13,501,972.05	100%	0	\$0.00		0	\$
31401CZD8		GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,000.00	19.17%	0	\$0.00	NA	0	\$
Total			9	\$1,309,000.00	100%	0	\$0.00		0	\$
31401CZE6		GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	\$
Total			17	\$2,018,028.76	100%	0	\$0.00		0	\$
31401CZH9		GMAC MORTGAGE	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0
Total			172	\$32,879,912.27	100%	0	\$0.00		0
31401CZJ5		GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0
		Unavailable	123	\$12,131,689.84	55.2%	1	\$81,915.82	NA	1
Total			223	\$21,976,310.45	100%	1	\$81,915.82		1
31401CZK2		GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0
		Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0
Total			174	\$32,051,147.91	100%	0	\$0.00		0
31401CZL0		GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	0
		Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	0
Total			183	\$34,162,371.75	100%	0	\$0.00		0
31401CZM8		GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	0
		Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	0
Total			189	\$34,532,235.93	100%	0	\$0.00		0
31401CZN6		GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	0
		Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	0
Total			179	\$34,587,694.00	100%	0	\$0.00		0
31401CZP1		GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	0
Total			167	\$32,121,432.59	100%	0	\$0.00		0
31401CZQ9		GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	0
		Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	0
Total			175	\$33,176,662.07	100%	0	\$0.00		0
31401CZS5		GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	0
Total			35	\$4,009,249.96	100%	0	\$0.00		0
31401CZT3		GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	1	\$68,513.22	NA	0

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		Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0	\$
Total			191	\$27,988,789.77	100%	1	\$68,513.22		0	\$
31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	0	\$
Total			81	\$13,796,076.24	100%	0	\$0.00		0	\$
31401CZV8		GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	0	\$
Total			101	\$12,988,197.36	100%	0	\$0.00		0	\$
31401CZW6		GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA	0	\$
Total			140	\$17,000,892.73	100%	0	\$0.00		0	\$
31401CZX4		GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA	0	\$
Total			19	\$1,216,481.90	100%	0	\$0.00		0	\$
31401CZZ9		GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA	0	\$
Total			177	\$33,238,790.06	100%	0	\$0.00		0	\$
31401D2C4		NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA	0	\$
Total			91	\$20,763,403.62	100%	0	\$0.00		0	\$
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA	0	\$
Total			41	\$7,133,235.57	100%	0	\$0.00		0	\$
31401D2F7		NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0	\$
Total			26	\$3,772,346.01	100%	0	\$0.00		0	\$
31401D2H3		NATIONAL CITY MORTGAGE COMPANY	4	\$729,581.60	85.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$123,363.26	14.46%	0	\$0.00	NA	0	\$
Total			6	\$852,944.86	100%	0	\$0.00		0	\$

31401D2J9	NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$209,452.98	30.5%	0	\$0.00	NA	0	\$
Total		7	\$686,720.12	100%	0	\$0.00		0	\$
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA	0	\$
Total		8	\$650,230.48	100%	0	\$0.00		0	\$
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA	0	\$
Total		488	\$32,927,783.84	100%	0	\$0.00		0	\$
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA	0	\$
Total		17	\$1,021,767.81	100%	0	\$0.00		0	\$
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA	0	\$
Total		196	\$40,429,036.77	100%	0	\$0.00		0	\$
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA	0	\$
Total		318	\$55,954,872.58	100%	0	\$0.00		0	\$
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA	0	\$
Total		199	\$40,655,719.93	100%	0	\$0.00		0	\$
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA	0	\$
Total		149	\$15,461,814.98	100%	0	\$0.00		0	\$
31401D3J8	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA	0	\$
Total		227	\$40,590,499.36	100%	0	\$0.00		0	\$

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31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA	0	\$
Total		194	\$40,666,545.28	100%	0	\$0.00		0	\$
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA	0	\$
Total		176	\$19,773,629.03	100%	0	\$0.00		0	\$
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$
Total		209	\$14,296,037.67	100%	0	\$0.00		0	\$
31401D3N9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$227,500.00	13.56%	0	\$0.00	NA	0	\$
Total		16	\$1,677,252.28	100%	0	\$0.00		0	\$
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA	0	\$
Total		13	\$1,812,642.62	100%	0	\$0.00		0	\$
31401D4F5	Unavailable	16	\$3,115,150.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,115,150.00	100%	0	\$0.00		0	\$
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$
Total		204	\$34,574,943.42	100%	0	\$0.00		0	\$
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$
	Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$
Total		180	\$33,456,102.36	100%	0	\$0.00		0	\$
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$
	Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$
Total		199	\$34,057,018.65	100%	0	\$0.00		0	\$
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$

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Total			207	\$34,709,809.05	100%	0	\$0.00	0	\$
31401D4N8	WITMER FUNDING, LLC		74	\$12,953,000.62	37.43%	0	\$0.00	NA	\$
	Unavailable		124	\$21,654,647.93	62.57%	0	\$0.00	NA	\$
Total			198	\$34,607,648.55	100%	0	\$0.00	0	\$
31401D4P3	WITMER FUNDING, LLC		113	\$19,253,187.64	56.43%	0	\$0.00	NA	\$
	Unavailable		89	\$14,863,871.72	43.57%	0	\$0.00	NA	\$
Total			202	\$34,117,059.36	100%	0	\$0.00	0	\$
31401D4Q1	WITMER FUNDING, LLC		110	\$18,161,088.92	53.94%	0	\$0.00	NA	\$
	Unavailable		92	\$15,509,281.48	46.06%	0	\$0.00	NA	\$
Total			202	\$33,670,370.40	100%	0	\$0.00	0	\$
31401D4R9	WITMER FUNDING, LLC		48	\$7,959,025.79	40.92%	0	\$0.00	NA	\$
	Unavailable		63	\$11,490,776.84	59.08%	0	\$0.00	NA	\$
Total			111	\$19,449,802.63	100%	0	\$0.00	0	\$
31401D4S7	WITMER FUNDING, LLC		79	\$12,004,551.01	35.86%	0	\$0.00	NA	\$
	Unavailable		120	\$21,475,634.08	64.14%	0	\$0.00	NA	\$
Total			199	\$33,480,185.09	100%	0	\$0.00	0	\$
31401D4T5	WITMER FUNDING, LLC		162	\$11,269,922.52	66.17%	0	\$0.00	NA	\$
	Unavailable		80	\$5,762,038.89	33.83%	0	\$0.00	NA	\$
Total			242	\$17,031,961.41	100%	0	\$0.00	0	\$
31401D4U2	WITMER FUNDING, LLC		253	\$24,904,915.16	72.86%	0	\$0.00	NA	\$
	Unavailable		95	\$9,277,952.81	27.14%	0	\$0.00	NA	\$
Total			348	\$34,182,867.97	100%	0	\$0.00	0	\$
31401D4V0	WITMER FUNDING, LLC		206	\$13,106,393.40	64.83%	0	\$0.00	NA	\$
	Unavailable		112	\$7,109,676.00	35.17%	0	\$0.00	NA	\$
Total			318	\$20,216,069.40	100%	0	\$0.00	0	\$
31401D4W8	WITMER FUNDING, LLC		107	\$10,306,988.23	64.31%	0	\$0.00	NA	\$
	Unavailable		58	\$5,720,859.16	35.69%	0	\$0.00	NA	\$
Total			165	\$16,027,847.39	100%	0	\$0.00	0	\$

31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$
Total		187	\$32,738,955.17	100%	0	\$0.00		0	\$
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$
Total		183	\$33,145,837.80	100%	0	\$0.00		0	\$
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$
Total		180	\$32,951,580.81	100%	0	\$0.00		0	\$
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$
Total		176	\$33,425,720.06	100%	0	\$0.00		0	\$
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$
Total		62	\$11,217,431.69	100%	0	\$0.00		0	\$
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0	\$
Total		229	\$13,002,749.72	100%	0	\$0.00		0	\$
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$
Total		122	\$14,777,119.64	100%	0	\$0.00		0	\$
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$
Total		49	\$8,659,963.27	100%	0	\$0.00		0	\$
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$
Total		228	\$34,093,919.24	100%	0	\$0.00		0	\$

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31401D5J6		WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$
Total			212	\$33,588,877.40	100%	0	\$0.00		0	\$
31401D5K3		WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$
Total			264	\$34,206,319.87	100%	0	\$0.00		0	\$
31401D5L1		WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$
Total			128	\$16,464,099.27	100%	0	\$0.00		0	\$
31401D5M9		WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$
Total			224	\$34,152,744.74	100%	0	\$0.00		0	\$
31401D5N7		WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$
Total			175	\$30,625,744.93	100%	0	\$0.00		0	\$
31401D5P2		WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$
Total			164	\$31,852,896.30	100%	0	\$0.00		0	\$
31401D5Q0		WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$
Total			183	\$34,305,083.73	100%	0	\$0.00		0	\$
31401D5R8		WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$
Total			182	\$34,634,289.76	100%	0	\$0.00		0	\$
31401D5S6		WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$
Total			178	\$33,787,177.40	100%	0	\$0.00		0	\$
31401D5T4		WITMER FUNDING,	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0
Total			171	\$33,936,804.80	100%	0	\$0.00		0
31401D5U1		WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0
		Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0
Total			178	\$34,521,231.92	100%	0	\$0.00		0
31401D5V9		WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0
		Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0
Total			180	\$33,842,563.71	100%	0	\$0.00		0
31401D5W7		WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0
		Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0
Total			107	\$19,203,080.55	100%	0	\$0.00		0
31401D5X5		WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA	0
		Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0
Total			182	\$33,793,152.82	100%	0	\$0.00		0
31401D5Y3		WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA	0
Total			170	\$32,707,774.49	100%	0	\$0.00		0
31401D5Z0		WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA	0
Total			263	\$32,987,822.14	100%	0	\$0.00		0
31401D6A4		WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA	0
		Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA	0
Total			258	\$33,482,735.22	100%	0	\$0.00		0
31401D6B2		WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA	0
		Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA	0
Total			205	\$33,717,100.29	100%	0	\$0.00		0
31401D6C0		WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA	0

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		Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA	0	\$
Total			248	\$33,444,785.60	100%	0	\$0.00		0	\$
31401D6D8		WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA	0	\$
Total			14	\$1,259,769.33	100%	0	\$0.00		0	\$
31401D6E6		WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA	0	\$
Total			266	\$34,400,637.18	100%	0	\$0.00		0	\$
31401D6F3		WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA	0	\$
Total			133	\$21,543,963.83	100%	0	\$0.00		0	\$
31401D6G1		WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA	0	\$
Total			171	\$32,422,961.67	100%	0	\$0.00		0	\$
31401D6H9		WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA	0	\$
Total			187	\$33,806,744.51	100%	0	\$0.00		0	\$
31401D6J5		WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA	0	\$
Total			10	\$2,117,444.65	100%	0	\$0.00		0	\$
31401D6K2		WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA	0	\$
Total			14	\$2,370,867.35	100%	0	\$0.00		0	\$
31401DC25		SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA	0	\$
Total			46	\$10,948,902.11	100%	0	\$0.00		0	\$
31401DC33		SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	0	\$
Total			25	\$1,730,979.70	100%	0	\$0.00		0	\$

31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0	\$
Total		35	\$2,506,707.16	100%	0	\$0.00		0	\$
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0	\$
Total		92	\$6,314,355.05	100%	0	\$0.00		0	\$
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA	0	\$
Total		103	\$7,155,803.37	100%	0	\$0.00		0	\$
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA	0	\$
Total		40	\$2,531,490.88	100%	0	\$0.00		0	\$
31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA	0	\$
Total		77	\$8,695,009.57	100%	0	\$0.00		0	\$
31401DC90	SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA	0	\$
Total		54	\$6,696,497.79	100%	0	\$0.00		0	\$
31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0	\$
Total		79	\$5,112,207.09	100%	0	\$0.00		0	\$
31401DCR0	SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$
Total		41	\$2,831,079.47	100%	0	\$0.00		0	\$
31401DCS8	SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$
Total		86	\$9,915,208.93	100%	0	\$0.00		0	\$
31401DCT6	SUNTRUST	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0
Total			128	\$30,326,435.21	100%	0	\$0.00		0
31401DCU3		SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0
		Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0
Total			133	\$8,485,049.66	100%	0	\$0.00		0
31401DCV1		SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0
Total			72	\$8,131,896.55	100%	0	\$0.00		0
31401DCW9		SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0
		Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0
Total			102	\$11,834,414.88	100%	0	\$0.00		0
31401DCX7		SUNTRUST MORTGAGE INC.	11	\$1,931,742.61	45.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,351,682.18	54.9%	0	\$0.00	NA	0
Total			24	\$4,283,424.79	100%	0	\$0.00		0
31401DCY5		SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0	\$0.00	NA	0
		Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0
Total			82	\$19,168,114.70	100%	0	\$0.00		0
31401DCZ2		SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0
		Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0
Total			75	\$18,042,740.59	100%	0	\$0.00		0
31401DD24		SUNTRUST MORTGAGE INC.	17	\$3,785,730.14	33.75%	0	\$0.00	NA	0
		Unavailable	34	\$7,430,577.74	66.25%	0	\$0.00	NA	0
Total			51	\$11,216,307.88	100%	0	\$0.00		0
31401DD32		SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0
Total			53	\$6,290,399.52	100%	0	\$0.00		0
31401DD40		SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0

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		Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$
Total			74	\$16,836,050.79	100%	0	\$0.00		0	\$
31401DD57		SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$
Total			95	\$6,473,951.32	100%	0	\$0.00		0	\$
31401DD65		SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$
Total			83	\$9,608,308.09	100%	0	\$0.00		0	\$
31401DD73		SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$
Total			114	\$13,560,120.03	100%	0	\$0.00		0	\$
31401DD81		SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$
Total			90	\$20,452,110.44	100%	0	\$0.00		0	\$
31401DD99		SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	0	\$
Total			90	\$21,375,350.84	100%	0	\$0.00		0	\$
31401DDA6		SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	0	\$
Total			75	\$8,770,527.34	100%	0	\$0.00		0	\$
31401DDB4		SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	0	\$
Total			100	\$11,652,794.52	100%	0	\$0.00		0	\$
31401DDC2		SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	0	\$
Total			100	\$11,719,622.04	100%	0	\$0.00		0	\$
31401DDD0		Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	0	\$
Total			102	\$12,337,681.59	100%	0	\$0.00		0	\$

31401DDE8		SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0	\$0.00	NA	0	\$
Total			48	\$5,410,696.17	100%	0	\$0.00		0	\$
31401DDF5		SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	0	\$
Total			100	\$11,251,011.06	100%	0	\$0.00		0	\$
31401DDG3		SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0	\$
Total			93	\$10,812,658.27	100%	0	\$0.00		0	\$
31401DDH1		SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0	\$
Total			83	\$9,498,309.51	100%	0	\$0.00		0	\$
31401DDJ7		SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0	\$
Total			12	\$2,369,149.84	100%	0	\$0.00		0	\$
31401DDK4		SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA	0	\$
Total			13	\$2,240,137.96	100%	0	\$0.00		0	\$
31401DDL2		SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA	0	\$
Total			53	\$9,589,040.78	100%	0	\$0.00		0	\$
31401DDM0		SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,273,700.56	50.77%	0	\$0.00	NA	0	\$
Total			46	\$8,417,601.38	100%	0	\$0.00		0	\$
31401DDN8		SUNTRUST MORTGAGE INC.	6	\$1,097,623.63	65.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,709.71	34.4%	0	\$0.00	NA	0	\$
Total			9	\$1,673,333.34	100%	0	\$0.00		0	\$
31401DDP3		SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA	0	\$
Total			89	\$20,065,040.53	100%	0	\$0.00		0	\$
31401DDQ1		SUNTRUST MORTGAGE INC.	11	\$2,657,326.72	15.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA	0	\$
Total			76	\$16,856,610.09	100%	0	\$0.00		0	\$
31401DDR9		SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA	0	\$
Total			74	\$16,259,501.88	100%	0	\$0.00		0	\$
31401DDS7		SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA	0	\$
Total			91	\$20,475,826.70	100%	0	\$0.00		0	\$
31401DDT5		SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	0	\$
Total			62	\$13,969,524.01	100%	0	\$0.00		0	\$
31401DDU2		SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	0	\$
Total			108	\$25,259,076.07	100%	0	\$0.00		0	\$
31401DDV0		SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	0	\$
Total			52	\$11,580,347.93	100%	0	\$0.00		0	\$
31401DDW8		SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	0	\$
Total			113	\$24,530,915.06	100%	0	\$0.00		0	\$
31401DDX6		SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	0	\$
Total			54	\$11,142,012.36	100%	0	\$0.00		0	\$
31401DDY4		SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$

Total			59	\$12,976,313.92	100%	0	\$0.00	0	\$
31401DDZ1	SUNTRUST MORTGAGE INC.		4	\$950,552.76	5.26%	0	\$0.00	NA	\$
	Unavailable		75	\$17,106,888.81	94.74%	0	\$0.00	NA	\$
Total			79	\$18,057,441.57	100%	0	\$0.00	0	\$
31401DH61	Unavailable		89	\$4,910,625.19	100%	0	\$0.00	NA	\$
Total			89	\$4,910,625.19	100%	0	\$0.00	0	\$
31401DH79	UNION PLANTERS BANK NA		8	\$454,762.94	10.35%	0	\$0.00	NA	\$
	Unavailable		76	\$3,938,465.97	89.65%	0	\$0.00	NA	\$
Total			84	\$4,393,228.91	100%	0	\$0.00	0	\$
31401DH87	UNION PLANTERS BANK NA		19	\$1,027,628.62	39.42%	0	\$0.00	NA	\$
	Unavailable		29	\$1,579,271.23	60.58%	0	\$0.00	NA	\$
Total			48	\$2,606,899.85	100%	0	\$0.00	0	\$
31401DH95	UNION PLANTERS BANK NA		29	\$4,496,802.09	41.13%	0	\$0.00	NA	\$
	Unavailable		41	\$6,435,378.71	58.87%	0	\$0.00	NA	\$
Total			70	\$10,932,180.80	100%	0	\$0.00	0	\$
31401DJB8	UNION PLANTERS BANK NA		35	\$3,826,925.64	36.3%	0	\$0.00	NA	\$
	Unavailable		45	\$6,715,644.93	63.7%	0	\$0.00	NA	\$
Total			80	\$10,542,570.57	100%	0	\$0.00	0	\$
31401DJC6	UNION PLANTERS BANK NA		13	\$1,114,855.87	25.94%	0	\$0.00	NA	\$
	Unavailable		29	\$3,183,550.80	74.06%	0	\$0.00	NA	\$
Total			42	\$4,298,406.67	100%	0	\$0.00	0	\$
31401DJD4	UNION PLANTERS BANK NA		2	\$175,621.95	2.21%	0	\$0.00	NA	\$
	Unavailable		87	\$7,764,033.93	97.79%	0	\$0.00	NA	\$
Total			89	\$7,939,655.88	100%	0	\$0.00	0	\$
31401DJE2	Unavailable		86	\$10,968,329.66	100%	0	\$0.00	NA	\$
Total			86	\$10,968,329.66	100%	0	\$0.00	0	\$
31401DJF9	Unavailable		85	\$9,704,552.61	100%	0	\$0.00	NA	\$
Total			85	\$9,704,552.61	100%	0	\$0.00	0	\$

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31401DJG7		Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA	0	\$
Total			87	\$6,811,604.05	100%	0	\$0.00		0	\$
31401DJH5		Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA	0	\$
Total			90	\$9,832,590.22	100%	0	\$0.00		0	\$
31401DJJ1		Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA	0	\$
Total			88	\$14,317,181.15	100%	0	\$0.00		0	\$
31401DJK8		Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA	0	\$
Total			88	\$9,829,196.25	100%	0	\$0.00		0	\$
31401DJL6		Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA	0	\$
Total			89	\$9,132,726.04	100%	0	\$0.00		0	\$
31401DJM4		Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA	0	\$
Total			90	\$10,366,426.36	100%	0	\$0.00		0	\$
31401DJN2		UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA	0	\$
Total			89	\$8,179,311.29	100%	0	\$0.00		0	\$
31401DJP7		UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	0	\$
Total			89	\$9,955,352.43	100%	0	\$0.00		0	\$
31401DJQ5		Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA	0	\$
Total			89	\$17,422,851.31	100%	0	\$0.00		0	\$
31401DJR3		UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	0	\$
Total			85	\$5,340,604.63	100%	0	\$0.00		0	\$
31401DJS1		Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	0	\$
Total			88	\$5,192,754.85	100%	0	\$0.00		0	\$
31401DJT9		Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	0	\$
Total			89	\$9,778,666.55	100%	0	\$0.00		0	\$
31401DJU6		UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA	0	\$
Total			83	\$11,864,862.20	100%	0	\$0.00		0	\$

31401DJV4		Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA	0	\$
Total			88	\$10,166,493.77	100%	0	\$0.00		0	\$
31401DJW2		UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	0	\$
Total			83	\$13,954,480.01	100%	0	\$0.00		0	\$
31401DJX0		UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA	0	\$
Total			76	\$18,574,631.55	100%	0	\$0.00		0	\$
31401DJY8		UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA	0	\$
Total			72	\$18,483,073.68	100%	0	\$0.00		0	\$
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,886,710.87	100%	0	\$0.00		0	\$
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA	0	\$
Total			71	\$9,117,022.83	100%	0	\$0.00		0	\$
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA	0	\$
Total			146	\$17,281,214.65	100%	0	\$0.00		0	\$
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0	\$
Total			10	\$1,524,652.47	100%	0	\$0.00		0	\$
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$
Total			66	\$9,535,888.12	100%	0	\$0.00		0	\$
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$

Total			55	\$6,920,298.76	100%	0	\$0.00		0	\$
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA	0	\$
Total			32	\$4,690,488.14	100%	0	\$0.00		0	\$
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA	0	\$
Total			37	\$5,192,838.64	100%	0	\$0.00		0	\$
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	0	\$
Total			19	\$1,892,539.65	100%	0	\$0.00		0	\$
31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA	0	\$
Total			33	\$7,462,227.93	100%	0	\$0.00		0	\$
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	0	\$
Total			62	\$13,996,451.79	100%	0	\$0.00		0	\$
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA	0	\$
Total			26	\$3,585,692.09	100%	0	\$0.00		0	\$
31401DM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100%	0	\$0.00	NA	0	\$
Total			19	\$2,972,142.21	100%	0	\$0.00		0	\$
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$
Total			140	\$23,137,844.53	100%	0	\$0.00		0	\$
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$
Total			80	\$14,536,383.02	100%	0	\$0.00		0	\$

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31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$
Total			141	\$21,415,743.58	100%	0	\$0.00		0	\$
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$
Total			138	\$22,101,217.70	100%	0	\$0.00		0	\$
31401DME8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$
Total			131	\$21,444,677.84	100%	0	\$0.00		0	\$
31401DMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$
Total			163	\$23,574,186.58	100%	0	\$0.00		0	\$
31401DMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA	0	\$
Total			92	\$14,110,946.39	100%	0	\$0.00		0	\$
31401DMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA	0	\$
Total			84	\$9,772,724.63	100%	0	\$0.00		0	\$
31401DMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100%	0	\$0.00	NA	0	\$
Total			19	\$3,069,877.82	100%	0	\$0.00		0	\$
31401DMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA	0	\$
Total			58	\$9,932,726.22	100%	0	\$0.00		0	\$
31401DML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	5	\$980,780.45	19.49%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			27	\$5,032,880.37	100%	0	\$0.00	0	\$
31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	\$
Total			86	\$14,967,317.35	100%	0	\$0.00	0	\$
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	\$
Total			81	\$14,987,349.09	100%	0	\$0.00	0	\$
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	\$
Total			28	\$5,016,020.25	100%	0	\$0.00	0	\$
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	\$
Total			84	\$15,018,043.98	100%	0	\$0.00	0	\$
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	\$
Total			37	\$2,739,400.65	100%	0	\$0.00	0	\$
31401DMS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$813,690.51	59.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	6	\$542,730.38	40.01%	0	\$0.00	NA	\$

		CORPORATION								
Total			20	\$1,356,420.89	100%	0	\$0.00		0	\$
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$
Total			15	\$1,803,569.84	100%	0	\$0.00		0	\$
31401DMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,439,397.86	100%	0	\$0.00	NA	0	\$
Total			20	\$3,439,397.86	100%	0	\$0.00		0	\$
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,972,719.12	100%	0	\$0.00		0	\$
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA	0	\$
Total			28	\$3,192,236.94	100%	0	\$0.00		0	\$
31401DMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100%	0	\$0.00	NA	0	\$
Total			12	\$2,691,752.61	100%	0	\$0.00		0	\$
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA	0	\$
Total			54	\$10,988,307.08	100%	0	\$0.00		0	\$
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA	0	\$
Total			49	\$7,373,694.71	100%	0	\$0.00		0	\$
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA	0	\$
Total			179	\$19,385,317.41	100%	0	\$0.00		0	\$
31401DN31			31	\$2,143,074.21	90.28%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	0
Total			34	\$2,373,774.21	100%	0	\$0.00		0
31401DN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	0
Total			165	\$10,932,516.40	100%	0	\$0.00		0
31401DN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0
Total			31	\$1,743,664.03	100%	0	\$0.00		0
31401DN64		USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0
Total			22	\$1,428,492.43	100%	0	\$0.00		0
31401DN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0
Total			68	\$7,118,016.68	100%	0	\$0.00		0
31401DN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0
Total			19	\$1,988,376.32	100%	0	\$0.00		0
31401DN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0
			7	\$1,143,113.60	20.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$5,588,446.63	100%	0	\$0.00	0	\$
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	\$
Total			19	\$2,560,566.36	100%	0	\$0.00	0	\$
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	\$
Total			27	\$3,799,442.26	100%	0	\$0.00	0	\$
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	\$
Total			22	\$5,266,816.60	100%	0	\$0.00	0	\$
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	\$
Total			63	\$13,777,908.39	100%	0	\$0.00	0	\$
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	\$
Total			90	\$15,033,138.19	100%	0	\$0.00	0	\$
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	\$
Total			51	\$10,054,608.44	100%	0	\$0.00	0	\$
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	\$
Total			32	\$5,022,262.64	100%	0	\$0.00	0	\$

31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$
Total		25	\$5,018,378.25	100%	0	\$0.00		0	\$
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$
Total		59	\$10,061,379.24	100%	0	\$0.00		0	\$
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$
Total		53	\$10,021,775.00	100%	0	\$0.00		0	\$
31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$
Total		57	\$10,081,118.08	100%	0	\$0.00		0	\$
31401DNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA	0	\$
Total		20	\$3,001,732.18	100%	0	\$0.00		0	\$
31401DNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0	\$0.00	NA	0	\$
Total		43	\$6,045,995.24	100%	0	\$0.00		0	\$
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$
Total		33	\$4,829,941.71	100%	0	\$0.00		0	\$

31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$
Total			42	\$5,403,554.90	100%	0	\$0.00		0	\$
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0	\$
Total			34	\$8,181,974.39	100%	0	\$0.00		0	\$
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$
Total			94	\$21,804,923.07	100%	0	\$0.00		0	\$
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA	0	\$
Total			60	\$10,036,798.03	100%	0	\$0.00		0	\$
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$
Total			60	\$10,034,847.94	100%	0	\$0.00		0	\$
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$
Total			59	\$10,052,790.77	100%	0	\$0.00		0	\$
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$
Total			54	\$10,065,071.32	100%	0	\$0.00		0	\$
31401DNX5			17	\$2,902,048.44	36.03%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0
Total			46	\$8,054,053.71	100%	0	\$0.00		0
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA	0
Total			36	\$4,837,020.16	100%	0	\$0.00		0
31401DNZO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	0
Total			51	\$5,021,521.62	100%	0	\$0.00		0
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA	0
Total			41	\$5,522,193.79	100%	0	\$0.00		0
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA	0
Total			32	\$4,501,389.32	100%	0	\$0.00		0
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	0
Total			70	\$4,674,123.24	100%	0	\$0.00		0
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	0

Total			64	\$4,218,918.90	100%	0	\$0.00		0	\$
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA	0	\$
Total			47	\$7,496,245.26	100%	0	\$0.00		0	\$
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA	0	\$
Total			39	\$5,052,836.69	100%	0	\$0.00		0	\$
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	0	\$
Total			56	\$7,532,742.91	100%	0	\$0.00		0	\$
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA	0	\$
Total			38	\$5,045,770.63	100%	0	\$0.00		0	\$
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA	0	\$
Total			104	\$17,715,106.31	100%	0	\$0.00		0	\$
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA	0	\$
Total			95	\$5,947,406.73	100%	0	\$0.00		0	\$
31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	0	\$
Total			23	\$1,233,272.03	100%	0	\$0.00		0	\$
31401DPD7		BISHOPS GATE RESIDENTIAL	21	\$2,712,920.77	75.9%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	0
Total			27	\$3,574,370.77	100%	0	\$0.00	0	\$
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	0
Total			45	\$2,822,113.86	100%	0	\$0.00	0	\$
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA	0
Total			36	\$5,409,722.06	100%	0	\$0.00	0	\$
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	0
Total			35	\$7,820,248.60	100%	0	\$0.00	0	\$
31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0
Total			75	\$18,113,369.05	100%	0	\$0.00	0	\$
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0
Total			27	\$6,025,755.77	100%	0	\$0.00	0	\$
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	0
Total			38	\$6,704,839.75	100%	0	\$0.00	0	\$
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0

Total			42	\$5,994,899.76	100%	0	\$0.00	0	\$
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	\$
Total			37	\$5,285,725.46	100%	0	\$0.00	0	\$
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	\$
Total			29	\$4,753,206.01	100%	0	\$0.00	0	\$
31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	\$
Total			84	\$15,065,987.00	100%	0	\$0.00	0	\$
31401DPQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA	\$
Total			117	\$20,142,686.51	100%	0	\$0.00	0	\$
31401DPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA	\$
Total			87	\$15,127,271.87	100%	0	\$0.00	0	\$
31401DPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA	\$

Total			26	\$5,046,273.09	100%	0	\$0.00	0	\$
31401DPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	0	\$0.00	NA	\$
Total			44	\$8,027,858.89	100%	0	\$0.00	0	\$
31401DPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA	\$
Total			61	\$10,032,691.66	100%	0	\$0.00	0	\$
31401DPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA	\$
Total			107	\$7,256,379.06	100%	0	\$0.00	0	\$
31401DPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA	\$
Total			35	\$3,796,743.08	100%	0	\$0.00	0	\$
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA	\$
Total			150	\$15,907,939.99	100%	0	\$0.00	0	\$
31401DPY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	\$

Total			11	\$1,934,428.77	100%	0	\$0.00		0	\$
31401DPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0	\$
Total			61	\$10,243,609.35	100%	0	\$0.00		0	\$
31401DQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0	\$0.00	NA	0	\$
Total			20	\$2,137,080.47	100%	0	\$0.00		0	\$
31401DQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0	\$
Total			67	\$9,664,969.83	100%	0	\$0.00		0	\$
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0	\$
Total			64	\$14,969,376.53	100%	0	\$0.00		0	\$
31401DQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0	\$
Total			45	\$10,416,011.97	100%	0	\$0.00		0	\$
31401DQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0	\$
Total			57	\$12,146,328.44	100%	0	\$0.00		0	\$
31401DQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$
Total			50	\$11,347,834.07	100%	0	\$0.00		0	\$
31401DQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA	0	\$
Total			58	\$10,057,891.08	100%	0	\$0.00		0	\$
31401DQ95		BISHOPS GATE RESIDENTIAL	68	\$9,397,141.39	88.02%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	0
Total			79	\$10,675,708.68	100%	0	\$0.00	0	\$
31401DQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA	0
Total			106	\$20,170,814.42	100%	0	\$0.00	0	\$
31401DQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA	0
Total			95	\$18,999,387.33	100%	0	\$0.00	0	\$
31401DQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	0
Total			112	\$22,033,849.10	100%	0	\$0.00	0	\$
31401DQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	0
Total			104	\$21,139,901.15	100%	0	\$0.00	0	\$
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	0
Total			26	\$3,404,319.11	100%	0	\$0.00	0	\$
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0
Total			50	\$10,093,296.03	100%	0	\$0.00	0	\$

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31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$
Total			77	\$15,107,334.77	100%	0	\$0.00		0	\$
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$
Total			113	\$19,818,298.41	100%	0	\$0.00		0	\$
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$
Total			79	\$15,105,699.50	100%	0	\$0.00		0	\$
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$
Total			59	\$10,094,998.59	100%	0	\$0.00		0	\$
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$
Total			60	\$10,089,523.57	100%	0	\$0.00		0	\$
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$
Total			56	\$10,023,362.10	100%	0	\$0.00		0	\$

31401DQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$
Total			35	\$5,976,837.16	100%	0	\$0.00		0	\$
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$
Total			130	\$8,580,333.36	100%	0	\$0.00		0	\$
31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0	\$
Total			28	\$1,776,144.24	100%	0	\$0.00		0	\$
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	\$
Total			66	\$3,839,314.02	100%	0	\$0.00		0	\$
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	\$
Total			90	\$9,697,277.40	100%	0	\$0.00		0	\$
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	\$
Total			114	\$12,079,727.43	100%	0	\$0.00		0	\$

31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	\$
Total			28	\$4,582,363.00	100%	0	\$0.00		0	\$
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	\$
Total			44	\$7,640,384.68	100%	0	\$0.00		0	\$
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	\$
Total			30	\$4,488,650.00	100%	0	\$0.00		0	\$
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	\$
Total			26	\$3,301,616.09	100%	0	\$0.00		0	\$
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$
Total			49	\$3,312,151.00	100%	0	\$0.00		0	\$
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$
Total			44	\$6,111,155.81	100%	0	\$0.00		0	\$
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$
Total			40	\$2,810,783.92	100%	0	\$0.00		0	\$
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$
Total			172	\$11,542,046.41	100%	0	\$0.00		0	\$
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$
Total			42	\$4,447,963.80	100%	0	\$0.00		0	\$
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$
Total			192	\$20,212,235.26	100%	0	\$0.00		0	\$
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0	\$
Total			15	\$2,617,000.00	100%	0	\$0.00		0	\$
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0	\$
Total			80	\$13,163,476.65	100%	0	\$0.00		0	\$
31401DR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA	0	\$
Total			17	\$2,358,289.80	100%	0	\$0.00		0	\$
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0	\$
Total			27	\$3,795,053.98	100%	0	\$0.00		0	\$
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0	\$
Total			54	\$10,086,250.99	100%	0	\$0.00		0	\$
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0	\$
Total			60	\$10,071,226.51	100%	0	\$0.00		0	\$
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$
Total			86	\$15,078,135.25	100%	0	\$0.00		0	\$
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$
Total			64	\$10,063,604.32	100%	0	\$0.00		0	\$
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$
Total			28	\$5,012,503.06	100%	0	\$0.00		0	\$
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0	\$
Total			34	\$5,016,804.12	100%	0	\$0.00		0	\$
31401DRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,207,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,207,900.00	100%	0	\$0.00		0	\$
31401DRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,163,750.90	100%	0	\$0.00	NA	0	\$
Total			12	\$1,163,750.90	100%	0	\$0.00		0	\$
31401DRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,300,607.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,300,607.00	100%	0	\$0.00		0	\$
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0	\$
Total			37	\$5,879,787.97	100%	0	\$0.00		0	\$
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$
Total			48	\$6,054,513.29	100%	0	\$0.00		0	\$
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$
			2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$4,252,952.94	100%	0	\$0.00	0	\$
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	\$
Total			47	\$5,704,169.44	100%	0	\$0.00	0	\$
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	\$
Total			17	\$1,713,037.81	100%	0	\$0.00	0	\$
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	\$
Total			39	\$8,280,317.00	100%	0	\$0.00	0	\$
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	\$
Total			30	\$6,363,990.00	100%	0	\$0.00	0	\$
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	\$
Total			56	\$10,056,278.45	100%	0	\$0.00	0	\$
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$
Total			63	\$9,965,609.56	100%	0	\$0.00		0	\$
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$
Total			52	\$10,080,220.07	100%	0	\$0.00		0	\$
31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$
Total			54	\$9,941,721.53	100%	0	\$0.00		0	\$
31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$
Total			29	\$1,903,513.90	100%	0	\$0.00		0	\$
31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0	\$
Total			38	\$2,475,306.72	100%	0	\$0.00		0	\$
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$
Total			23	\$2,806,035.90	100%	0	\$0.00		0	\$
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$
Total			60	\$10,051,303.92	100%	0	\$0.00		0	\$
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA	0	\$
Total			31	\$5,033,274.88	100%	0	\$0.00		0	\$
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0	\$
Total			16	\$4,041,396.57	100%	0	\$0.00		0	\$
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0	\$
Total			13	\$2,001,965.81	100%	0	\$0.00		0	\$
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$
Total			261	\$38,322,843.26	100%	0	\$0.00		0	\$
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0	\$
Total			43	\$6,612,212.82	100%	0	\$0.00		0	\$
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0	\$
Total			109	\$15,426,520.33	100%	0	\$0.00		0	\$
31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$

Total			44	\$6,281,270.58	100%	0	\$0.00		0	\$
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$	
Total		208	\$40,992,592.96	100%	0	\$0.00		0	\$	
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$	
Total		209	\$40,128,747.29	100%	0	\$0.00		0	\$	
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$	
Total		129	\$20,150,548.10	100%	0	\$0.00		0	\$	
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$	
Total		192	\$40,815,219.97	100%	0	\$0.00		0	\$	
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$	
Total		391	\$40,670,960.79	100%	0	\$0.00		0	\$	
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$	
Total		220	\$32,955,760.10	100%	0	\$0.00		0	\$	
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$	
Total		194	\$40,299,953.03	100%	0	\$0.00		0	\$	
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$	
Total		200	\$36,371,525.15	100%	0	\$0.00		0	\$	
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0	\$	
Total		176	\$29,930,821.39	100%	0	\$0.00		0	\$	

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31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0	\$
Total		196	\$40,339,490.19	100%	0	\$0.00		0	\$
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0	\$
Total		245	\$46,194,494.47	100%	0	\$0.00		0	\$
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0	\$
Total		217	\$21,034,558.87	100%	0	\$0.00		0	\$
31401EAK5	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0	\$
Total		68	\$12,173,022.37	100%	0	\$0.00		0	\$
31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0	\$
Total		73	\$10,698,514.92	100%	0	\$0.00		0	\$
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$
Total		673	\$119,987,384.54	100%	0	\$0.00		0	\$
31401EB24	PLYMOUTH SAVINGS BANK	2	\$290,000.00	24.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$886,636.53	75.35%	0	\$0.00	NA	0	\$
Total		7	\$1,176,636.53	100%	0	\$0.00		0	\$
31401EB32	PLYMOUTH SAVINGS BANK	9	\$1,743,996.18	59.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,191,500.00	40.59%	0	\$0.00	NA	0	\$
Total		15	\$2,935,496.18	100%	0	\$0.00		0	\$
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$
Total		40	\$7,415,076.51	100%	0	\$0.00		0	\$

31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0	\$
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0	\$
Total		329	\$60,250,263.35	100%	0	\$0.00		0	\$
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0	\$
Total		89	\$13,830,794.56	100%	0	\$0.00		0	\$
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$
Total		134	\$23,591,525.16	100%	0	\$0.00		0	\$
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	0	\$
Total		7	\$1,001,012.98	100%	0	\$0.00		0	\$
31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA	0	\$
Total		46	\$7,346,610.59	100%	0	\$0.00		0	\$
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0	\$
Total		127	\$17,780,943.70	100%	0	\$0.00		0	\$
31401ECC1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,270,679.34	75.65%	0	\$0.00	NA	0	\$
Total		16	\$1,679,622.74	100%	0	\$0.00		0	\$
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0	\$
Total		29	\$5,802,537.74	100%	0	\$0.00		0	\$
31401ED30		41	\$7,337,513.50	70.6%	1	\$101,424.43	NA	0	\$

		RBC MORTGAGE COMPANY							
		Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0
Total			55	\$10,393,711.16	100%	1	\$101,424.43		0
31401ED48		RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0
Total			57	\$11,131,534.83	100%	0	\$0.00		0
31401ED55		RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0
Total			27	\$5,596,755.00	100%	0	\$0.00		0
31401ED63		RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA	0
Total			27	\$5,887,800.00	100%	0	\$0.00		0
31401ED71		RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,676,400.00	29.32%	0	\$0.00	NA	0
Total			52	\$9,126,950.00	100%	0	\$0.00		0
31401ED89		RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0
Total			45	\$9,845,700.00	100%	0	\$0.00		0
31401ED97		RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	9.58%	0	\$0.00	NA	0
Total			8	\$1,700,800.00	100%	0	\$0.00		0
31401EDP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,699.00	100%	0	\$0.00		0
31401EDQ9		NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA	0
Total			46	\$5,881,370.06	100%	0	\$0.00		0
31401EDR7		NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA	0
Total			27	\$2,351,723.98	100%	0	\$0.00		0

31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$
Total		82	\$15,839,893.99	100%	0	\$0.00		0	\$
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$
Total		82	\$16,808,001.08	100%	0	\$0.00		0	\$
31401EDU0	RBC MORTGAGE COMPANY	8	\$1,363,247.05	77.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$390,174.35	22.25%	0	\$0.00	NA	0	\$
Total		10	\$1,753,421.40	100%	0	\$0.00		0	\$
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$
Total		36	\$7,257,331.69	100%	0	\$0.00		0	\$
31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$
Total		36	\$7,019,836.64	100%	0	\$0.00		0	\$
31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$
Total		63	\$11,191,981.16	100%	0	\$0.00		0	\$
31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$
Total		64	\$12,201,246.23	100%	0	\$0.00		0	\$
31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,399,800.00	23.12%	0	\$0.00	NA	0	\$
Total		29	\$6,054,162.86	100%	0	\$0.00		0	\$
31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$
Total		36	\$7,513,536.00	100%	0	\$0.00		0	\$

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31401EE39	RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,469,315.15	46.34%	0	\$0.00	NA	0	\$
Total		27	\$5,328,865.15	100%	0	\$0.00		0	\$
31401EE47	RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$
Total		55	\$9,914,189.87	100%	0	\$0.00		0	\$
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$
Total		42	\$7,745,250.00	100%	0	\$0.00		0	\$
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$
Total		9	\$1,380,500.00	100%	0	\$0.00		0	\$
31401EE88	RBC MORTGAGE COMPANY	17	\$3,248,629.73	74.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,126,542.99	25.75%	0	\$0.00	NA	0	\$
Total		23	\$4,375,172.72	100%	0	\$0.00		0	\$
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$
Total		21	\$4,907,887.34	100%	0	\$0.00		0	\$
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$
Total		36	\$7,531,522.10	100%	0	\$0.00		0	\$
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$932,000.00	28.07%	0	\$0.00	NA	0	\$
Total		17	\$3,319,725.00	100%	0	\$0.00		0	\$
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,092,100.00	24.84%	0	\$0.00	NA	0	\$
Total		67	\$12,449,193.58	100%	0	\$0.00		0	\$
31401EED7	RBC MORTGAGE	27	\$5,784,692.29	57.58%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	17	\$4,261,694.14	42.42%	0	\$0.00	NA	0	\$
Total		44	\$10,046,386.43	100%	0	\$0.00		0	\$
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,180,009.46	48.13%	0	\$0.00	NA	0	\$
Total		45	\$8,685,645.66	100%	0	\$0.00		0	\$
31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA	0	\$
Total		26	\$4,693,758.41	100%	0	\$0.00		0	\$
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA	0	\$
Total		71	\$13,110,936.85	100%	0	\$0.00		0	\$
31401EEJ4	RBC MORTGAGE COMPANY	32	\$5,773,591.31	70.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,401,271.24	29.37%	0	\$0.00	NA	0	\$
Total		48	\$8,174,862.55	100%	0	\$0.00		0	\$
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA	0	\$
Total		10	\$1,638,956.20	100%	0	\$0.00		0	\$
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA	0	\$
Total		38	\$7,004,948.94	100%	0	\$0.00		0	\$
31401EEM7	RBC MORTGAGE COMPANY	21	\$4,292,801.71	85.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$747,500.00	14.83%	0	\$0.00	NA	0	\$
Total		25	\$5,040,301.71	100%	0	\$0.00		0	\$
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA	0	\$
Total		81	\$14,500,161.04	100%	0	\$0.00		0	\$
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA	0	\$
Total			66	\$12,455,204.16	100%	0	\$0.00		0	\$
31401EEQ8		RBC MORTGAGE COMPANY	6	\$1,058,783.62	86.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,000.00	13.2%	0	\$0.00	NA	0	\$
Total			7	\$1,219,783.62	100%	0	\$0.00		0	\$
31401EER6		RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,629,200.00	21.84%	0	\$0.00	NA	0	\$
Total			38	\$7,460,530.00	100%	0	\$0.00		0	\$
31401EES4		RBC MORTGAGE COMPANY	25	\$5,861,580.54	87.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$870,600.00	12.93%	0	\$0.00	NA	0	\$
Total			29	\$6,732,180.54	100%	0	\$0.00		0	\$
31401EET2		RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$
Total			76	\$14,145,319.54	100%	0	\$0.00		0	\$
31401EEU9		RBC MORTGAGE COMPANY	47	\$9,269,015.38	93.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$599,000.00	6.07%	0	\$0.00	NA	0	\$
Total			50	\$9,868,015.38	100%	0	\$0.00		0	\$
31401EEW5		RBC MORTGAGE COMPANY	10	\$2,134,350.00	51.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,019,700.00	48.62%	0	\$0.00	NA	0	\$
Total			20	\$4,154,050.00	100%	0	\$0.00		0	\$
31401EEX3		RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$
Total			19	\$4,066,000.00	100%	0	\$0.00		0	\$
31401EEY1		RBC MORTGAGE COMPANY	25	\$4,597,420.00	68.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,120,950.00	31.57%	0	\$0.00	NA	0	\$
Total			34	\$6,718,370.00	100%	0	\$0.00		0	\$
31401EEZ8		RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$

Total			29	\$5,073,300.00	100%	0	\$0.00		0	\$
31401EF61		HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	0	\$
Total			69	\$8,656,762.42	100%	0	\$0.00		0	\$
31401EF79		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0	\$
Total			20	\$3,385,384.44	100%	0	\$0.00		0	\$
31401EF87		HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$
Total			104	\$14,030,730.27	100%	0	\$0.00		0	\$
31401EF95		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$
Total			14	\$1,491,282.51	100%	0	\$0.00		0	\$
31401EFA2		RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$
Total			39	\$6,407,978.33	100%	0	\$0.00		0	\$
31401EFB0		RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$
Total			41	\$9,252,191.00	100%	0	\$0.00		0	\$
31401EFD6		GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$
Total			97	\$18,631,398.49	100%	0	\$0.00		0	\$
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$
Total			170	\$33,539,106.39	100%	0	\$0.00		0	\$
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$

Total			19	\$3,078,285.55	100%	0	\$0.00		0	\$
31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,246,683.16	100%	0	\$0.00		0	\$
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,601,805.73	100%	0	\$0.00		0	\$
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$
Total			44	\$5,196,365.94	100%	0	\$0.00		0	\$
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$
Total			49	\$7,278,773.49	100%	0	\$0.00		0	\$
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$
Total			61	\$8,718,520.19	100%	0	\$0.00		0	\$
31401EGD5		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,006,440.00	100%	0	\$0.00		0	\$
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA	0	\$
Total			15	\$1,815,188.75	100%	0	\$0.00		0	\$
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA	0	\$
Total			19	\$1,643,407.06	100%	0	\$0.00		0	\$
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	0	\$
Total			25	\$4,648,711.60	100%	0	\$0.00		0	\$

31401EGH6		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,088,100.00	100%	0	\$0.00		0	\$
31401EGJ2		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100%	0	\$0.00	NA	0	\$
Total			24	\$2,758,729.47	100%	0	\$0.00		0	\$
31401EGK9		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100%	0	\$0.00	NA	0	\$
Total			18	\$2,818,020.80	100%	0	\$0.00		0	\$
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA	0	\$
Total			60	\$8,463,278.22	100%	0	\$0.00		0	\$
31401EGM5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,227,034.98	100%	0	\$0.00	NA	0	\$
Total			19	\$2,227,034.98	100%	0	\$0.00		0	\$
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,431,187.35	100%	0	\$0.00		0	\$
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA	0	\$
Total			115	\$14,547,473.82	100%	0	\$0.00		0	\$
31401EGQ6		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$
Total			27	\$3,774,321.35	100%	0	\$0.00		0	\$
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	0	\$
Total			50	\$7,856,324.00	100%	0	\$0.00		0	\$
31401EGS2		HOME STAR MORTGAGE SERVICES,	22	\$1,834,718.77	100%	0	\$0.00	NA	0	\$

		LLC							
Total			22	\$1,834,718.77	100%	0	\$0.00	0	\$
31401EGT0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA	\$
Total			19	\$2,010,000.00	100%	0	\$0.00	0	\$
31401EGU7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,296,100.00	100%	0	\$0.00	NA	\$
Total			18	\$2,296,100.00	100%	0	\$0.00	0	\$
31401EGV5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100%	0	\$0.00	NA	\$
Total			17	\$2,262,880.00	100%	0	\$0.00	0	\$
31401EGW3		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA	\$
Total			61	\$7,941,453.22	100%	0	\$0.00	0	\$
31401EGX1		HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA	\$
Total			68	\$7,866,012.69	100%	0	\$0.00	0	\$
31401EGY9		HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	\$
Total			59	\$8,575,449.00	100%	0	\$0.00	0	\$
31401EGZ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA	\$
Total			16	\$2,693,948.49	100%	0	\$0.00	0	\$
31401EW21		WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	\$
		Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	\$
Total			165	\$31,705,043.17	100%	0	\$0.00	0	\$
31401EW39		WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	\$
		Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	\$
Total			219	\$31,343,200.41	100%	0	\$0.00	0	\$

31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$
	Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$
Total		263	\$33,746,641.03	100%	0	\$0.00		0	\$
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$
Total		58	\$5,263,955.94	100%	0	\$0.00		0	\$
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$
Total		62	\$10,478,139.94	100%	0	\$0.00		0	\$
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$
Total		63	\$11,606,215.20	100%	0	\$0.00		0	\$
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	0	\$
Total		85	\$7,329,585.55	100%	0	\$0.00		0	\$
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$
Total		132	\$15,098,722.16	100%	0	\$0.00		0	\$
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$
Total		179	\$33,662,149.99	100%	0	\$0.00		0	\$
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$
Total		172	\$32,360,644.16	100%	0	\$0.00		0	\$
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$
Total		180	\$33,648,496.93	100%	0	\$0.00		0	\$

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31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$
Total		190	\$34,279,643.73	100%	0	\$0.00		0	\$
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$
Total		178	\$33,017,766.28	100%	0	\$0.00		0	\$
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$
Total		179	\$33,420,985.23	100%	0	\$0.00		0	\$
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$
Total		177	\$34,499,677.39	100%	0	\$0.00		0	\$
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$
Total		161	\$29,646,945.78	100%	0	\$0.00		0	\$
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$
Total		206	\$32,291,702.28	100%	0	\$0.00		0	\$
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$
Total		153	\$23,792,010.96	100%	0	\$0.00		0	\$
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$
Total		251	\$32,887,545.25	100%	0	\$0.00		0	\$
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$
Total		275	\$34,259,678.93	100%	0	\$0.00		0	\$
31401EWT2	WITMER FUNDING,	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0
Total			118	\$15,237,761.79	100%	0	\$0.00		0
31401EWU9		WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0
		Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0
Total			266	\$33,895,874.79	100%	0	\$0.00		0
31401EWW7		WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0
		Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0
Total			131	\$24,419,313.95	100%	0	\$0.00		0
31401EWW5		WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0
Total			19	\$3,549,594.70	100%	0	\$0.00		0
31401EWX3		WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA	0
		Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA	0
Total			150	\$23,059,087.01	100%	0	\$0.00		0
31401EWY1		WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0
		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA	0
Total			266	\$33,272,446.83	100%	0	\$0.00		0
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0
Total			191	\$32,784,276.11	100%	0	\$0.00		0
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0
Total			36	\$7,027,352.00	100%	0	\$0.00		0
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0
Total			23	\$4,000,320.00	100%	0	\$0.00		0
31401EXA2		WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0
Total			76	\$11,487,148.91	100%	0	\$0.00		0

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31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA	0	\$
Total		24	\$3,389,764.62	100%	0	\$0.00		0	\$
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,131.00	8.57%	0	\$0.00	NA	0	\$
Total		11	\$1,774,777.85	100%	0	\$0.00		0	\$
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA	0	\$
Total		102	\$13,383,720.79	100%	0	\$0.00		0	\$
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA	0	\$
Total		181	\$32,366,909.03	100%	0	\$0.00		0	\$
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA	0	\$
Total		277	\$27,468,126.46	100%	0	\$0.00		0	\$
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA	0	\$
Total		21	\$3,829,016.67	100%	0	\$0.00		0	\$
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA	0	\$
Total		231	\$34,601,404.83	100%	0	\$0.00		0	\$
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA	0	\$
Total		183	\$34,478,594.16	100%	0	\$0.00		0	\$
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA	0	\$
Total		8	\$1,633,300.00	100%	0	\$0.00		0	\$
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA	0	\$
Total			161	\$29,502,337.17	100%	0	\$0.00		0	\$
31401EXN4		WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,018,779.02	43.32%	0	\$0.00	NA	0	\$
Total			167	\$27,746,386.27	100%	0	\$0.00		0	\$
31401EXP9		WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,968,371.35	40.02%	0	\$0.00	NA	0	\$
Total			279	\$34,906,928.52	100%	0	\$0.00		0	\$
31401EXR5		WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA	0	\$
Total			218	\$15,404,628.57	100%	0	\$0.00		0	\$
31401EXS3		WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA	0	\$
Total			106	\$6,914,211.45	100%	0	\$0.00		0	\$
31401EXT1		WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA	0	\$
Total			59	\$5,678,927.35	100%	0	\$0.00		0	\$
31401EXU8		WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA	0	\$
Total			162	\$29,875,598.95	100%	0	\$0.00		0	\$
31401EXV6		WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,348,092.71	41.3%	0	\$0.00	NA	0	\$
Total			223	\$29,896,477.52	100%	0	\$0.00		0	\$
31401EXW4		WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,280,394.95	50.65%	0	\$0.00	NA	0	\$
Total			189	\$30,171,039.75	100%	0	\$0.00		0	\$
31401EXX2		WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0	\$

Total			172	\$32,878,306.65	100%	0	\$0.00		0	\$
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,565,650.00	100%	0	\$0.00		0	\$
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA	0	\$
Total			26	\$3,019,005.55	100%	0	\$0.00		0	\$
31401FW36		UNIVERSAL MORTGAGE CORPORATION	12	\$1,413,250.00	42.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,936,849.77	57.81%	0	\$0.00	NA	0	\$
Total			28	\$3,350,099.77	100%	0	\$0.00		0	\$
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0	\$
Total			28	\$3,633,804.80	100%	0	\$0.00		0	\$
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA	0	\$
Total			37	\$4,025,883.00	100%	0	\$0.00		0	\$
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA	0	\$
Total			25	\$3,365,775.00	100%	0	\$0.00		0	\$
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$
Total			62	\$9,003,519.71	100%	0	\$0.00		0	\$
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$

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Total			52	\$7,007,708.22	100%	0	\$0.00		0	\$
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$
Total			41	\$6,007,273.53	100%	0	\$0.00		0	\$
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$
Total			28	\$3,853,773.38	100%	0	\$0.00		0	\$
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$
Total			48	\$5,650,302.06	100%	0	\$0.00		0	\$
31401FX27		Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA	0	\$
Total			63	\$10,259,757.47	100%	0	\$0.00		0	\$
31401FX35		Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA	0	\$
Total			81	\$10,707,097.16	100%	0	\$0.00		0	\$
31401FX43		INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA	0	\$
Total			16	\$1,175,035.08	100%	0	\$0.00		0	\$
31401FX68		INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$
Total			74	\$16,163,594.64	100%	0	\$0.00		0	\$
31401FX76		Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,929,572.37	100%	0	\$0.00		0	\$
31401FX84		INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA	0	\$
Total			8	\$1,597,501.90	100%	0	\$0.00		0	\$
31401FX92		INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$
Total			59	\$10,707,676.30	100%	0	\$0.00		0	\$
31401FXB7			7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0
Total			19	\$3,468,604.99	100%	0	\$0.00		0
31401FXC5		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA	0
		Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA	0
Total			146	\$25,173,297.79	100%	0	\$0.00		0
31401FXD3		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0
Total			40	\$5,034,124.37	100%	0	\$0.00		0
31401FXF8		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA	0
		Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA	0
Total			43	\$6,470,990.80	100%	0	\$0.00		0
31401FXG6		UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA	0
		Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA	0
Total			70	\$9,327,005.57	100%	0	\$0.00		0
31401FXV3		INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA	0
		Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA	0
Total			164	\$26,646,231.85	100%	0	\$0.00		0
31401FXW1		INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA	0
		Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA	0
Total			180	\$27,945,845.72	100%	0	\$0.00		0
31401FXX9		INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA	0
Total			15	\$1,714,934.57	100%	0	\$0.00		0
31401FXY7		Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,088,000.00	100%	0	\$0.00		0
31401FXZ4		Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA	0

Total			33	\$6,231,359.08	100%	0	\$0.00		0	\$
31401FYA8	INDYMAC BANK, FSB		2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable		276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$
Total			278	\$44,787,978.94	100%	0	\$0.00		0	\$
31401FYB6	INDYMAC BANK, FSB		10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$
	Unavailable		57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$
Total			67	\$9,862,738.84	100%	0	\$0.00		0	\$
31401FYC4	INDYMAC BANK, FSB		2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$
Total			22	\$1,832,089.05	100%	0	\$0.00		0	\$
31401FYD2	Unavailable		7	\$1,059,953.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,059,953.25	100%	0	\$0.00		0	\$
31401FYE0	Unavailable		8	\$1,168,939.92	100%	0	\$0.00	NA	0	\$
Total			8	\$1,168,939.92	100%	0	\$0.00		0	\$
31401FYF7	INDYMAC BANK, FSB		2	\$444,338.81	14.23%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,679,110.00	85.77%	0	\$0.00	NA	0	\$
Total			22	\$3,123,448.81	100%	0	\$0.00		0	\$
31401FYG5	Unavailable		38	\$5,823,902.06	100%	0	\$0.00	NA	0	\$
Total			38	\$5,823,902.06	100%	0	\$0.00		0	\$
31401FYH3	INDYMAC BANK, FSB		44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$
	Unavailable		131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$
Total			175	\$32,827,517.82	100%	0	\$0.00		0	\$
31401FYJ9	INDYMAC BANK, FSB		22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$
	Unavailable		200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$
Total			222	\$38,646,328.44	100%	0	\$0.00		0	\$
31401FYL4	Unavailable		11	\$1,682,516.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,682,516.15	100%	0	\$0.00		0	\$
31401FYM2	INDYMAC BANK, FSB		1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$
Total			17	\$3,741,050.00	100%	0	\$0.00		0	\$
31401FYN0	Unavailable		37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$
Total			37	\$7,457,263.06	100%	0	\$0.00		0	\$

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31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA	0	\$
Total		87	\$15,455,711.86	100%	0	\$0.00		0	\$
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA	0	\$
Total		100	\$16,297,009.00	100%	0	\$0.00		0	\$
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA	0	\$
Total		89	\$15,613,235.63	100%	0	\$0.00		0	\$
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA	0	\$
Total		59	\$8,843,463.01	100%	0	\$0.00		0	\$
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA	0	\$
Total		9	\$1,085,104.84	100%	0	\$0.00		0	\$
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$965,000.00	100%	0	\$0.00		0	\$
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,051,200.00	100%	0	\$0.00		0	\$
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA	0	\$
Total		1	\$107,939.84	100%	0	\$0.00		0	\$
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA	0	\$
Total		2	\$181,004.01	100%	0	\$0.00		0	\$
31401G5F7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0	\$0.00	NA	0	\$
Total		2	\$148,501.76	100%	0	\$0.00		0	\$
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA	0	\$
	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA	0	\$
Total		1,643	\$275,686,989.23	100%	0	\$0.00		0	\$
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA	0	\$
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA	0	\$

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Total			1,070	\$174,093,059.44	100%	0	\$0.00		0	\$
31401GD76	Unavailable		15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,034,072.21	100%	0	\$0.00		0	\$
31401GD84	OHIO SAVINGS BANK		9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$
	Unavailable		99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$
Total			108	\$17,415,023.11	100%	0	\$0.00		0	\$
31401GD92	Unavailable		124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$
Total			124	\$18,289,766.57	100%	0	\$0.00		0	\$
31401GDQ4	OHIO SAVINGS BANK		82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$
	Unavailable		695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$
Total			777	\$149,834,848.43	100%	0	\$0.00		0	\$
31401GDR2	OHIO SAVINGS BANK		114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$
	Unavailable		3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$
Total			3,127	\$629,677,886.18	100%	0	\$0.00		0	\$
31401GDS0	Unavailable		160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$
Total			160	\$29,754,565.98	100%	0	\$0.00		0	\$
31401GDY7	OHIO SAVINGS BANK		3	\$296,450.33	16.07%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,548,183.06	83.93%	0	\$0.00	NA	0	\$
Total			15	\$1,844,633.39	100%	0	\$0.00		0	\$
31401GE67	Unavailable		35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$
Total			35	\$5,801,447.43	100%	0	\$0.00		0	\$
31401GE75	Unavailable		35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$
Total			35	\$4,605,874.65	100%	0	\$0.00		0	\$
31401GEQ3	OHIO SAVINGS BANK		1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$
Total			40	\$6,208,012.21	100%	0	\$0.00		0	\$
31401GER1	OHIO SAVINGS BANK		1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$
	Unavailable		89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$
Total			90	\$12,878,032.52	100%	0	\$0.00		0	\$
31401GES9	Unavailable		9	\$1,165,349.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,165,349.06	100%	0	\$0.00		0	\$
31401GF33	OHIO SAVINGS BANK		7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$
Total			71	\$12,876,259.32	100%	0	\$0.00		0	\$
31401GF41		OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$
		Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$
Total			442	\$84,491,760.62	100%	0	\$0.00		0	\$
31401GF58		Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$
Total			180	\$30,349,899.29	100%	0	\$0.00		0	\$
31401GF66		Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$
Total			45	\$5,856,756.50	100%	0	\$0.00		0	\$
31401GFK5		Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA	0	\$
Total			36	\$5,693,683.17	100%	0	\$0.00		0	\$
31401GFL3		Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$
Total			24	\$3,260,312.50	100%	0	\$0.00		0	\$
31401GFR0		OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA	0	\$
Total			103	\$18,718,617.84	100%	0	\$0.00		0	\$
31401GFS8		Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA	0	\$
Total			112	\$16,990,038.57	100%	0	\$0.00		0	\$
31401GFT6		Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA	0	\$
Total			12	\$1,514,616.87	100%	0	\$0.00		0	\$
31401GFZ2		Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,834,762.43	100%	0	\$0.00		0	\$
31401GG73		OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA	0	\$
		Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA	0	\$
Total			184	\$11,007,633.28	100%	0	\$0.00		0	\$
31401GGL2		OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$
Total			22	\$3,176,752.39	100%	0	\$0.00		0	\$
31401GH49		Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,914,499.74	100%	0	\$0.00		0	\$
31401GH56		OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA	0	\$

Total			34	\$5,309,386.96	100%	0	\$0.00		0	\$
31401GH64		Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,120,822.89	100%	0	\$0.00		0	\$
31401GHF4		OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$
		Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$
Total			339	\$23,707,776.86	100%	0	\$0.00		0	\$
31401GHG2		OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$
Total			85	\$5,169,652.39	100%	0	\$0.00		0	\$
31401GHW7		OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$
		Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$
Total			473	\$46,667,377.24	100%	0	\$0.00		0	\$
31401GHX5		OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$
Total			47	\$4,524,548.54	100%	0	\$0.00		0	\$
31401GJB1		Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$
Total			42	\$8,586,112.86	100%	0	\$0.00		0	\$
31401GJC9		OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$
Total			65	\$11,913,927.77	100%	0	\$0.00		0	\$
31401GJD7		Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$
Total			99	\$18,242,465.82	100%	0	\$0.00		0	\$
31401GJE5		Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA	0	\$
Total			30	\$4,914,366.94	100%	0	\$0.00		0	\$
31401GW59		AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$
Total			132	\$24,613,224.10	100%	0	\$0.00		0	\$
31401GX25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA	0	\$
Total			30	\$3,614,063.00	100%	0	\$0.00		0	\$
31401GXC3			90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.							
		Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0
Total			98	\$19,986,004.27	100%	0	\$0.00		0
31401GXD1		AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA	0
Total			112	\$19,982,879.19	100%	0	\$0.00		0
31401GXE9		AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0
Total			105	\$19,994,275.28	100%	0	\$0.00		0
31401GXF6		AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0
		Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0
Total			45	\$5,259,749.35	100%	0	\$0.00		0
31401GXG4		AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0
Total			116	\$19,997,743.84	100%	0	\$0.00		0
31401GXH2		AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0
Total			105	\$20,000,217.66	100%	0	\$0.00		0
31401GXJ8		AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0
Total			119	\$19,998,090.00	100%	0	\$0.00		0
31401G XK5		AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA	0
Total			119	\$19,984,282.75	100%	0	\$0.00		0
31401GXL3		AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0
Total			135	\$19,978,824.95	100%	0	\$0.00		0
31401GXM1		AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0	\$0.00	NA	0

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Total			8	\$1,052,213.66	100%	0	\$0.00		0	\$
31401GXN9		AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA	0	\$
Total			62	\$10,000,617.40	100%	0	\$0.00		0	\$
31401GXP4		AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA	0	\$
Total			100	\$13,825,657.00	100%	0	\$0.00		0	\$
31401GXX7		UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0	\$
Total			44	\$6,284,439.50	100%	0	\$0.00		0	\$
31401GXY5		UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$
Total			23	\$2,966,702.74	100%	0	\$0.00		0	\$
31401GXZ2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$
Total			31	\$2,970,828.02	100%	0	\$0.00		0	\$
31401GZB3		INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$
Total			25	\$4,650,250.00	100%	0	\$0.00		0	\$
31401HA28		NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$
Total			64	\$10,300,278.93	100%	0	\$0.00		0	\$
31401HA36		NEXSTAR FINANCIAL CORPORATION	10	\$1,830,374.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,830,374.26	100%	0	\$0.00		0	\$
31401HA44		SUNTRUST MORTGAGE INC.	15	\$3,280,864.68	27.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,755,670.30	72.74%	0	\$0.00	NA	0	\$
Total			54	\$12,036,534.98	100%	0	\$0.00		0	\$

31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$
Total		40	\$2,397,320.30	100%	0	\$0.00		0	\$
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$
Total		43	\$4,929,793.88	100%	0	\$0.00		0	\$
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$
Total		69	\$16,354,611.07	100%	0	\$0.00		0	\$
31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$
Total		136	\$15,780,195.33	100%	0	\$0.00		0	\$
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$
Total		77	\$18,545,516.05	100%	0	\$0.00		0	\$
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$
Total		20	\$1,579,791.56	100%	0	\$0.00		0	\$
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$
Total		46	\$5,479,808.99	100%	0	\$0.00		0	\$
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$
Total		49	\$5,439,291.21	100%	0	\$0.00		0	\$
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$
Total		32	\$3,702,223.74	100%	0	\$0.00		0	\$
31401HB50	SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$
Total			12	\$2,223,379.62	100%	0	\$0.00		0	\$
31401HB68		Unavailable	19	\$4,547,737.86	100%	0	\$0.00	NA	0	\$
Total			19	\$4,547,737.86	100%	0	\$0.00		0	\$
31401HB76		SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$
Total			57	\$14,035,826.96	100%	0	\$0.00		0	\$
31401HB84		SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,813,307.57	86.51%	0	\$0.00	NA	0	\$
Total			26	\$5,564,121.50	100%	0	\$0.00		0	\$
31401HB92		SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$
Total			6	\$1,081,022.33	100%	0	\$0.00		0	\$
31401HBA9		SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,648,417.83	87.72%	0	\$0.00	NA	0	\$
Total			73	\$17,838,485.28	100%	0	\$0.00		0	\$
31401HBB7		SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$
Total			32	\$8,187,345.49	100%	0	\$0.00		0	\$
31401HBC5		SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,122,265.41	70.85%	0	\$0.00	NA	0	\$
Total			58	\$7,229,588.84	100%	0	\$0.00		0	\$
31401HBD3		SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,380,451.93	45.16%	0	\$0.00	NA	0	\$
Total			100	\$11,914,996.77	100%	0	\$0.00		0	\$
31401HBE1		SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,463,614.72	87.25%	0	\$0.00	NA	0	\$
Total			103	\$11,992,767.47	100%	0	\$0.00		0	\$

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31401HBF8	SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,113,869.39	81.89%	0	\$0.00	NA	0	\$
Total		81	\$17,234,340.42	100%	0	\$0.00		0	\$
31401HBG6	SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,495,545.83	75.38%	0	\$0.00	NA	0	\$
Total		99	\$21,884,444.92	100%	0	\$0.00		0	\$
31401HBH4	SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA	0	\$
Total		104	\$23,857,045.98	100%	0	\$0.00		0	\$
31401HBJ0	SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA	0	\$
Total		53	\$12,359,976.41	100%	0	\$0.00		0	\$
31401HBK7	SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$
Total		47	\$3,097,443.72	100%	0	\$0.00		0	\$
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$
Total		9	\$1,404,995.72	100%	0	\$0.00		0	\$
31401HBM3	SUNTRUST MORTGAGE INC.	1	\$88,915.55	7.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$
Total		11	\$1,178,722.41	100%	0	\$0.00		0	\$
31401HBN1	SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$
Total		21	\$2,354,209.33	100%	0	\$0.00		0	\$
31401HBP6	SUNTRUST MORTGAGE INC.	6	\$722,222.77	44.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$909,320.00	55.73%	0	\$0.00	NA	0	\$
Total		13	\$1,631,542.77	100%	0	\$0.00		0	\$
31401HBQ4	SUNTRUST	7	\$992,784.17	52.29%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	7	\$905,912.30	47.71%	0	\$0.00	NA	0
Total			14	\$1,898,696.47	100%	0	\$0.00		0
31401HBR2		Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	0
Total			13	\$3,088,548.61	100%	0	\$0.00		0
31401HBT8		SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0
Total			24	\$5,249,782.70	100%	0	\$0.00		0
31401HBU5		SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0
Total			20	\$4,236,466.66	100%	0	\$0.00		0
31401HBV3		SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0
Total			25	\$4,903,291.53	100%	0	\$0.00		0
31401HBX9		SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%	0	\$0.00	NA	0
		Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	0
Total			19	\$1,173,380.22	100%	0	\$0.00		0
31401HBY7		SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0
Total			21	\$1,343,677.03	100%	0	\$0.00		0
31401HBZ4		SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0
Total			34	\$2,220,372.73	100%	0	\$0.00		0
31401HCA8		SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA	0
Total			10	\$1,708,394.75	100%	0	\$0.00		0
31401HCB6		SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0
Total			28	\$5,096,243.82	100%	0	\$0.00		0

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31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$
Total		36	\$6,499,730.83	100%	0	\$0.00		0	\$
31401HCD2	SUNTRUST MORTGAGE INC.	11	\$2,039,700.28	78.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$552,918.09	21.33%	0	\$0.00	NA	0	\$
Total		14	\$2,592,618.37	100%	0	\$0.00		0	\$
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,057,242.46	32.8%	0	\$0.00	NA	0	\$
Total		18	\$3,222,878.66	100%	0	\$0.00		0	\$
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$
Total		10	\$1,270,449.06	100%	0	\$0.00		0	\$
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA	0	\$
Total		23	\$2,780,002.02	100%	0	\$0.00		0	\$
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$
Total		59	\$6,717,070.83	100%	0	\$0.00		0	\$
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,255,544.09	100%	0	\$0.00		0	\$
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$
Total		22	\$5,039,205.00	100%	0	\$0.00		0	\$
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$
Total		19	\$1,380,854.06	100%	0	\$0.00		0	\$
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$
Total			67	\$4,698,378.74	100%	0	\$0.00		0	\$
31401HCN0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,203,982.11	45%	0	\$0.00	NA	0	\$
Total			12	\$2,675,683.47	100%	0	\$0.00		0	\$
31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$
Total			138	\$24,210,969.82	100%	0	\$0.00		0	\$
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$
Total			33	\$4,743,523.95	100%	0	\$0.00		0	\$
31401HD25		COUNTRYWIDE HOME LOANS, INC.	23	\$4,376,012.16	60.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,844,105.42	39.39%	0	\$0.00	NA	0	\$
Total			37	\$7,220,117.58	100%	0	\$0.00		0	\$
31401HD33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$
Total			19	\$3,276,605.35	100%	0	\$0.00		0	\$
31401HD41		COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$
Total			56	\$12,031,697.27	100%	0	\$0.00		0	\$
31401HD58		COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0	\$
Total			102	\$11,418,541.63	100%	0	\$0.00		0	\$
31401HD74		COUNTRYWIDE HOME LOANS, INC.	100	\$5,701,610.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0	\$
Total			194	\$10,849,128.42	100%	0	\$0.00		0	\$
31401HD82			85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	105	\$6,793,377.31	55.49%	1	\$58,782.35	NA	0	\$
Total			190	\$12,242,030.45	100%	1	\$58,782.35		0	\$
31401HD90		COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$
Total			127	\$12,345,503.20	100%	0	\$0.00		0	\$
31401HDG4		MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,092,633.73	100%	0	\$0.00		0	\$
31401HDH2		MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,025,481.18	100%	0	\$0.00		0	\$
31401HDJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$
		Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$
Total			399	\$44,035,233.82	100%	0	\$0.00		0	\$
31401HDK5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$
Total			8	\$1,153,495.41	100%	0	\$0.00		0	\$
31401HDL3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$
		Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$
Total			611	\$111,929,018.60	100%	0	\$0.00		0	\$
31401HDM1		COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$
Total			40	\$5,496,004.24	100%	0	\$0.00		0	\$
31401HDN9		COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,056,822.78	91.34%	0	\$0.00	NA	0	\$
Total			15	\$2,251,758.56	100%	0	\$0.00		0	\$
31401HDQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$
Total			19	\$2,003,491.03	100%	0	\$0.00		0	\$
31401HDR0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$
Total			107	\$9,480,455.18	100%	0	\$0.00		0	\$
31401HDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$
Total			25	\$1,473,806.16	100%	0	\$0.00		0	\$
31401HDU3		COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA	0	\$
Total			201	\$28,165,555.57	100%	0	\$0.00		0	\$
31401HDZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$163,200.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,686,517.55	96.63%	0	\$0.00	NA	0	\$
Total			26	\$4,849,717.55	100%	0	\$0.00		0	\$
31401HE32		COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$
Total			213	\$35,812,235.03	100%	0	\$0.00		0	\$
31401HE40		COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$
Total			117	\$8,076,823.41	100%	0	\$0.00		0	\$
31401HE57		COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$
Total			170	\$30,157,019.21	100%	0	\$0.00		0	\$
31401HE65		COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$
Total			121	\$8,420,354.24	100%	0	\$0.00		0	\$
31401HE81		COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA	0	\$

Total			21	\$1,790,856.22	100%	0	\$0.00		0	\$
31401HE99		COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA	0	\$
Total			47	\$3,830,919.20	100%	0	\$0.00		0	\$
31401HEA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$
Total			68	\$13,349,428.59	100%	0	\$0.00		0	\$
31401HEB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$
Total			84	\$14,118,889.79	100%	0	\$0.00		0	\$
31401HEC2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$
Total			101	\$12,972,319.18	100%	0	\$0.00		0	\$
31401HED0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	1	\$277,017.91	NA	0	\$
		Unavailable	31	\$6,617,080.49	66.93%	0	\$0.00	NA	0	\$
Total			46	\$9,886,904.41	100%	1	\$277,017.91		0	\$
31401HEE8		COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$
		Unavailable	183	\$31,424,026.99	71.73%	1	\$40,402.84	NA	0	\$
Total			256	\$43,811,399.27	100%	1	\$40,402.84		0	\$
31401HEG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$
Total			117	\$16,028,024.55	100%	0	\$0.00		0	\$
31401HEH1		COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$
		Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$
Total			623	\$115,861,082.72	100%	0	\$0.00		0	\$
31401HEJ7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$
Total			206	\$26,826,776.47	100%	0	\$0.00		0	\$

31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$
Total		256	\$38,418,871.53	100%	0	\$0.00		0	\$
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$
Total		67	\$10,353,242.02	100%	0	\$0.00		0	\$
31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA	0	\$
Total		111	\$15,240,365.06	100%	0	\$0.00		0	\$
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%	1	\$51,357.73	NA	0	\$
	Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$
Total		162	\$10,840,314.79	100%	1	\$51,357.73		0	\$
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$
Total		154	\$15,187,453.04	100%	0	\$0.00		0	\$
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$
Total		125	\$26,524,432.73	100%	0	\$0.00		0	\$
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$
	Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$
Total		370	\$81,862,920.71	100%	0	\$0.00		0	\$
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA	0	\$
Total		56	\$9,677,981.28	100%	0	\$0.00		0	\$
31401HEZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$
Total		113	\$10,617,922.01	100%	0	\$0.00		0	\$

31401HF23		COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA	0	\$
Total			32	\$2,818,187.88	100%	0	\$0.00		0	\$
31401HF31		COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$
Total			18	\$2,080,774.12	100%	0	\$0.00		0	\$
31401HF49		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$
Total			76	\$8,823,893.61	100%	0	\$0.00		0	\$
31401HF64		COUNTRYWIDE HOME LOANS, INC.	11	\$2,287,834.63	23.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,421,829.68	76.44%	0	\$0.00	NA	0	\$
Total			44	\$9,709,664.31	100%	0	\$0.00		0	\$
31401HF72		COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$
Total			19	\$3,231,000.87	100%	0	\$0.00		0	\$
31401HF98		COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$
Total			233	\$48,927,693.05	100%	0	\$0.00		0	\$
31401HFB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA	0	\$
Total			45	\$9,148,848.33	100%	0	\$0.00		0	\$
31401HFC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA	0	\$
Total			68	\$9,728,466.25	100%	0	\$0.00		0	\$
31401HFD9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA	0	\$
Total			77	\$13,728,695.30	100%	0	\$0.00		0	\$
31401HFG2		COUNTRYWIDE HOME	49	\$4,403,909.00	38.59%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA	0
Total			129	\$11,412,034.78	100%	0	\$0.00		0
31401HFH0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,709,349.03	52.13%	0	\$0.00	NA	0
Total			83	\$12,869,873.88	100%	0	\$0.00		0
31401HFJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	0
Total			20	\$3,234,900.00	100%	0	\$0.00		0
31401HFL1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0
		Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0
Total			154	\$25,288,740.46	100%	0	\$0.00		0
31401HFM9		COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0
		Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0
Total			478	\$84,677,229.98	100%	0	\$0.00		0
31401HFN7		COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0
		Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0
Total			344	\$44,255,215.88	100%	0	\$0.00		0
31401HFP2		COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0
		Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0
Total			359	\$55,100,595.81	100%	0	\$0.00		0
31401HFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%	0	\$0.00	NA	0
		Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA	0
Total			70	\$10,650,117.56	100%	0	\$0.00		0
31401HFS6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0	\$0.00	NA	0
		Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA	0
Total			234	\$33,695,432.30	100%	0	\$0.00		0
31401HFT4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0

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		Unavailable	462	\$104,450,880.55	88.75%	1	\$216,293.97	NA	0	\$
Total			524	\$117,693,289.55	100%	1	\$216,293.97		0	\$
31401HFV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA	0	\$
Total			75	\$12,330,443.40	100%	0	\$0.00		0	\$
31401HG55		COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$
Total			740	\$164,224,718.90	100%	0	\$0.00		0	\$
31401HG63		Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$
Total			37	\$6,838,226.22	100%	0	\$0.00		0	\$
31401HG89		COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$
Total			118	\$24,123,476.97	100%	0	\$0.00		0	\$
31401HGA4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$
Total			165	\$30,001,748.47	100%	0	\$0.00		0	\$
31401HGB2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$
Total			142	\$25,003,487.36	100%	0	\$0.00		0	\$
31401HGC0		COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$
Total			181	\$30,001,966.46	100%	0	\$0.00		0	\$
31401HGD8		COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$
Total			172	\$25,004,905.62	100%	0	\$0.00		0	\$
31401HGE6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$
Total			92	\$16,968,359.31	100%	0	\$0.00		0	\$

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31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$
Total		121	\$10,762,877.62	100%	0	\$0.00		0	\$
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$
Total		127	\$23,836,753.82	100%	0	\$0.00		0	\$
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$
Total		407	\$27,955,442.44	100%	0	\$0.00		0	\$
31401HGM5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$
	Unavailable	342	\$33,582,265.30	78.47%	1	\$82,031.42	NA	0	\$
Total		435	\$42,795,236.30	100%	1	\$82,031.42		0	\$
31401HGK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA	0	\$
Total		84	\$12,410,743.95	100%	0	\$0.00		0	\$
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$
Total		102	\$23,121,209.61	100%	0	\$0.00		0	\$
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$
Total		279	\$49,461,651.97	100%	0	\$0.00		0	\$
31401HGP1	COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$
Total		390	\$50,786,171.94	100%	0	\$0.00		0	\$
31401HGQ9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$
	Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$
Total		222	\$32,018,728.09	100%	0	\$0.00		0	\$
31401HGT3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	0	\$

Total			97	\$13,993,022.66	100%	0	\$0.00		0	\$
31401HGU0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0	\$
Total			230	\$30,442,499.64	100%	0	\$0.00		0	\$
31401HGV8		COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$
		Unavailable	188	\$41,130,882.43	69.99%	1	\$144,623.92	NA	0	\$
Total			277	\$58,768,382.81	100%	1	\$144,623.92		0	\$
31401HW6		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	1	\$106,599.44	NA	0	\$
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$
Total			222	\$21,794,064.36	100%	1	\$106,599.44		0	\$
31401HGY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	0	\$
Total			113	\$19,377,666.46	100%	0	\$0.00		0	\$
31401HH21		COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$
Total			284	\$28,132,071.89	100%	0	\$0.00		0	\$
31401HH62		COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$
Total			43	\$10,067,069.18	100%	0	\$0.00		0	\$
31401HH70		COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$
Total			26	\$4,524,218.02	100%	0	\$0.00		0	\$
31401HH96		COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$
Total			148	\$27,346,858.62	100%	0	\$0.00		0	\$
31401HHA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0	\$
Total			98	\$17,119,714.56	100%	0	\$0.00		0	\$
31401HHC9		COUNTRYWIDE HOME	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0
Total			47	\$11,375,341.09	100%	0	\$0.00		0
31401HHD7		COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0
		Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0
Total			264	\$12,700,528.93	100%	0	\$0.00		0
31401HHE5		COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0
		Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0
Total			732	\$120,940,276.74	100%	0	\$0.00		0
31401HHF2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94%	0	\$0.00	NA	0
		Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA	0
Total			224	\$12,384,882.88	100%	0	\$0.00		0
31401HHG0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0
		Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0
Total			158	\$10,031,564.84	100%	0	\$0.00		0
31401HHH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0
		Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0
Total			127	\$16,443,053.15	100%	0	\$0.00		0
31401HHJ4		COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0
		Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0
Total			405	\$87,771,449.32	100%	0	\$0.00		0
31401HHL9		COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0
		Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0
Total			290	\$26,014,201.39	100%	0	\$0.00		0
31401HHM7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	0	\$0.00	NA	0
		Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA	0
Total			199	\$30,334,636.33	100%	0	\$0.00		0
31401HHN5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0

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		Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0	\$
Total			115	\$15,871,878.66	100%	0	\$0.00		0	\$
31401HHP0		COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$
		Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$
Total			902	\$197,539,567.59	100%	0	\$0.00		0	\$
31401HHQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA	0	\$
Total			25	\$4,311,599.10	100%	0	\$0.00		0	\$
31401HHS4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$
Total			93	\$18,169,586.34	100%	0	\$0.00		0	\$
31401HHT2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%	1	\$99,608.03	NA	0	\$
		Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$
Total			398	\$51,813,904.26	100%	1	\$99,608.03		0	\$
31401HHU9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$
Total			189	\$27,430,849.70	100%	0	\$0.00		0	\$
31401HHX3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	0	\$0.00	NA	0	\$
		Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA	0	\$
Total			318	\$44,983,809.63	100%	0	\$0.00		0	\$
31401HHY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA	0	\$
Total			124	\$20,919,615.69	100%	0	\$0.00		0	\$
31401HHZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$
		Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	0	\$
Total			436	\$29,169,679.77	100%	0	\$0.00		0	\$
31401HJ29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,428,970.00	8.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,794,870.55	91.19%	0	\$0.00	NA	0	\$

Total			74	\$16,223,840.55	100%	0	\$0.00		0	\$
31401HJ45		COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA	0	\$
Total			153	\$24,590,772.28	100%	0	\$0.00		0	\$
31401HJ78		COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	0	\$
Total			228	\$45,430,563.16	100%	0	\$0.00		0	\$
31401HJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$
Total			128	\$17,982,564.15	100%	0	\$0.00		0	\$
31401HJ94		COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$
Total			363	\$47,535,220.96	100%	0	\$0.00		0	\$
31401HJA1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$
Total			24	\$4,433,830.36	100%	0	\$0.00		0	\$
31401HJB9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$
Total			155	\$25,000,551.90	100%	0	\$0.00		0	\$
31401HJC7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$
Total			126	\$25,001,110.11	100%	0	\$0.00		0	\$
31401HJD5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	0	\$
Total			113	\$20,000,532.84	100%	0	\$0.00		0	\$
31401HJE3		COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$
Total			137	\$25,004,624.94	100%	0	\$0.00		0	\$

31401HJF0		COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$
Total			261	\$45,001,296.16	100%	0	\$0.00		0	\$
31401HJG8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$
Total			72	\$15,025,965.00	100%	0	\$0.00		0	\$
31401HJH6		COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$
		Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$
Total			221	\$40,552,983.07	100%	0	\$0.00		0	\$
31401HJJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA	0	\$
Total			60	\$3,874,190.12	100%	0	\$0.00		0	\$
31401HJL7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA	0	\$
Total			20	\$2,195,195.96	100%	0	\$0.00		0	\$
31401HJM5		COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA	0	\$
Total			63	\$8,545,252.32	100%	0	\$0.00		0	\$
31401HJN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$
Total			76	\$10,458,260.55	100%	0	\$0.00		0	\$
31401HJQ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$
Total			80	\$14,804,426.02	100%	0	\$0.00		0	\$
31401HJR4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$
Total			201	\$26,271,976.45	100%	0	\$0.00		0	\$
31401HJS2		COUNTRYWIDE HOME	2	\$315,000.00	10.49%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	18	\$2,688,806.50	89.51%	0	\$0.00	NA	0
Total			20	\$3,003,806.50	100%	0	\$0.00		0
31401HJV5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	0	\$0.00	NA	0
		Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA	0
Total			440	\$68,014,972.64	100%	0	\$0.00		0
31401HJW3		COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0
Total			263	\$46,315,132.33	100%	0	\$0.00		0
31401HJX1		COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0
Total			266	\$17,623,547.96	100%	0	\$0.00		0
31401HJY9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0
Total			223	\$21,864,316.32	100%	0	\$0.00		0
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0
		Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0
Total			672	\$153,528,670.95	100%	0	\$0.00		0
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0
Total			37	\$6,264,316.42	100%	0	\$0.00		0
31401HK35		COUNTRYWIDE HOME LOANS, INC.	3	\$381,500.00	34.92%	0	\$0.00	NA	0
		Unavailable	5	\$710,944.01	65.08%	0	\$0.00	NA	0
Total			8	\$1,092,444.01	100%	0	\$0.00		0
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0
Total			53	\$5,584,805.57	100%	0	\$0.00		0
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0

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		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$
Total			174	\$17,103,475.88	100%	0	\$0.00		0	\$
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA	0	\$
Total			92	\$10,887,982.03	100%	0	\$0.00		0	\$
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$
Total			43	\$8,029,837.66	100%	0	\$0.00		0	\$
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51%	0	\$0.00	NA	0	\$
		Unavailable	192	\$17,118,545.64	75.49%	1	\$80,042.02	NA	0	\$
Total			254	\$22,676,502.75	100%	1	\$80,042.02		0	\$
31401HKC5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0	\$
		Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$
Total			227	\$12,416,281.53	100%	0	\$0.00		0	\$
31401HKD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$
		Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$
Total			125	\$22,609,983.12	100%	0	\$0.00		0	\$
31401HKE1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$
Total			115	\$18,726,085.78	100%	0	\$0.00		0	\$
31401HKH4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$
Total			101	\$21,216,689.67	100%	0	\$0.00		0	\$
31401HKL5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$
Total			125	\$17,946,078.79	100%	0	\$0.00		0	\$
31401HKM3		COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$
		Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$

Total			309	\$55,961,241.51	100%	0	\$0.00	0	\$
31401HKN1		COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83%	0	\$0.00	NA	\$
		Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	\$
Total			314	\$20,781,399.10	100%	0	\$0.00	0	\$
31401HKP6		COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52%	0	\$0.00	NA	\$
		Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	\$
Total			313	\$31,057,026.97	100%	0	\$0.00	0	\$
31401HKQ4		COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03%	0	\$0.00	NA	\$
		Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	\$
Total			912	\$204,979,929.59	100%	0	\$0.00	0	\$
31401HKR2		COUNTRYWIDE HOME LOANS, INC.	3	\$616,650.00	4.3%	0	\$0.00	NA	\$
		Unavailable	63	\$13,718,744.35	95.7%	0	\$0.00	NA	\$
Total			66	\$14,335,394.35	100%	0	\$0.00	0	\$
31401HKT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88%	0	\$0.00	NA	\$
		Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	\$
Total			131	\$22,491,740.94	100%	0	\$0.00	0	\$
31401HKW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66%	0	\$0.00	NA	\$
		Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	\$
Total			154	\$26,730,889.76	100%	0	\$0.00	0	\$
31401HKX9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11%	0	\$0.00	NA	\$
		Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	\$
Total			115	\$20,002,793.43	100%	0	\$0.00	0	\$
31401HKY7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48%	0	\$0.00	NA	\$
		Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	\$
Total			139	\$25,885,009.30	100%	0	\$0.00	0	\$
31401HKZ4		COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	0	\$0.00	NA	\$
		Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	\$
Total			245	\$45,063,698.19	100%	0	\$0.00	0	\$

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

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31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$
	Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$
Total		845	\$153,042,226.81	100%	0	\$0.00		0	\$
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$
	Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$
Total		407	\$27,432,504.64	100%	0	\$0.00		0	\$
31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$
	Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$
Total		390	\$38,440,182.58	100%	0	\$0.00		0	\$
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$
Total		254	\$33,098,981.12	100%	0	\$0.00		0	\$
31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$
	Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$
Total		753	\$172,607,460.03	100%	0	\$0.00		0	\$
31401HLR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA	0	\$
Total		140	\$24,205,168.86	100%	0	\$0.00		0	\$
31401HLX8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA	0	\$
Total		59	\$10,001,948.08	100%	0	\$0.00		0	\$
31401HLY6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$
Total		193	\$35,758,631.87	100%	0	\$0.00		0	\$
31401HM25	COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,061,869.68	92.3%	0	\$0.00	NA	0	\$
Total		13	\$1,150,469.68	100%	0	\$0.00		0	\$
31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$

Total			4	\$278,534.71	100%	0	\$0.00		0	\$
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$
Total			161	\$30,379,556.00	100%	0	\$0.00		0	\$
31401HM66		COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,021.66	93.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$201,266.22	6.64%	0	\$0.00	NA	0	\$
Total			23	\$3,032,287.88	100%	0	\$0.00		0	\$
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$
Total			84	\$14,376,279.99	100%	0	\$0.00		0	\$
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$
		Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$
Total			268	\$49,111,305.07	100%	0	\$0.00		0	\$
31401HMH2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	0	\$0.00	NA	0	\$
		Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA	0	\$
Total			290	\$41,827,536.62	100%	0	\$0.00		0	\$
31401HMJ8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	0	\$0.00	NA	0	\$
		Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA	0	\$
Total			188	\$16,974,186.26	100%	0	\$0.00		0	\$
31401HMK5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA	0	\$
Total			81	\$14,517,886.10	100%	0	\$0.00		0	\$
31401HML3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA	0	\$
Total			112	\$18,109,558.09	100%	0	\$0.00		0	\$
31401HMM1		COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	1	\$104,625.91	NA	0	\$
		Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0	\$
Total			265	\$44,064,161.15	100%	1	\$104,625.91		0	\$

31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$
Total		248	\$32,285,482.95	100%	0	\$0.00		0	\$
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA	0	\$
Total		86	\$13,088,360.27	100%	0	\$0.00		0	\$
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA	0	\$
Total		71	\$12,508,473.67	100%	0	\$0.00		0	\$
31401HMOV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$
Total		62	\$11,962,510.53	100%	0	\$0.00		0	\$
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$
Total		395	\$67,705,224.92	100%	0	\$0.00		0	\$
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$
Total		344	\$23,061,639.92	100%	0	\$0.00		0	\$
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$
Total		281	\$27,612,809.66	100%	0	\$0.00		0	\$
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$
Total		14	\$2,177,117.45	100%	0	\$0.00		0	\$
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$
Total		45	\$6,877,850.35	100%	0	\$0.00		0	\$

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31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$
Total			35	\$5,978,245.00	100%	0	\$0.00		0	\$
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$
Total			25	\$3,952,730.95	100%	0	\$0.00		0	\$
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$
Total			19	\$3,365,435.00	100%	0	\$0.00		0	\$
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,875,923.93	87.42%	2	\$145,758.00	NA	0	\$
Total			184	\$11,297,369.28	100%	2	\$145,758.00		0	\$
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$
		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$
Total			192	\$30,836,053.01	100%	0	\$0.00		0	\$
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$
Total			164	\$22,477,088.39	100%	0	\$0.00		0	\$
31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$
Total			166	\$14,889,273.56	100%	0	\$0.00		0	\$
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$
Total			186	\$10,163,860.75	100%	0	\$0.00		0	\$
31401HNK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$
Total			85	\$15,350,460.03	100%	0	\$0.00		0	\$
31401HNL2		COUNTRYWIDE HOME	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0
Total			88	\$15,332,968.75	100%	0	\$0.00		0
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0
		Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0
Total			529	\$95,460,481.97	100%	0	\$0.00		0
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0
		Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0
Total			358	\$24,308,175.59	100%	0	\$0.00		0
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	1	\$98,377.42	NA	0
		Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0
Total			318	\$31,300,316.58	100%	1	\$98,377.42		0
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0
Total			42	\$9,727,933.96	100%	0	\$0.00		0
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0
Total			134	\$17,533,254.10	100%	0	\$0.00		0
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0
Total			495	\$111,679,997.42	100%	0	\$0.00		0
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	0
Total			87	\$13,977,953.56	100%	0	\$0.00		0
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA	0
		Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	0
Total			116	\$20,337,562.11	100%	0	\$0.00		0
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0
Total			269	\$49,130,380.11	100%	0	\$0.00		0

31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$
Total		94	\$12,307,066.71	100%	0	\$0.00		0	\$
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$
	Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$
Total		255	\$58,304,905.30	100%	0	\$0.00		0	\$
31401HP55	COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	0	\$
Total		61	\$8,971,826.63	100%	0	\$0.00		0	\$
31401HP71	COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	0	\$
Total		82	\$14,790,997.03	100%	0	\$0.00		0	\$
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,759,448.92	45.72%	1	\$176,752.69	NA	0	\$
Total		21	\$3,848,698.92	100%	1	\$176,752.69		0	\$
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0	\$
Total		24	\$5,263,225.39	100%	0	\$0.00		0	\$
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$
Total		52	\$9,417,899.38	100%	0	\$0.00		0	\$
31401HPH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA	0	\$
Total		29	\$4,934,077.85	100%	0	\$0.00		0	\$
31401HPJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA	0	\$
Total		39	\$6,509,391.76	100%	0	\$0.00		0	\$

31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0	\$
Total			78	\$10,744,423.97	100%	0	\$0.00		0	\$
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,548,264.81	74.09%	1	\$58,034.77	NA	0	\$
Total			122	\$15,586,428.90	100%	1	\$58,034.77		0	\$
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$
Total			392	\$65,495,240.79	100%	0	\$0.00		0	\$
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$
Total			107	\$14,630,438.68	100%	0	\$0.00		0	\$
31401HPU0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0	\$
Total			128	\$11,519,696.61	100%	0	\$0.00		0	\$
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0	\$
Total			68	\$12,506,491.36	100%	0	\$0.00		0	\$
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0	\$
Total			92	\$16,731,663.00	100%	0	\$0.00		0	\$
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$
Total			616	\$103,218,306.63	100%	0	\$0.00		0	\$
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$
Total			271	\$18,252,498.69	100%	0	\$0.00		0	\$
31401HPZ9		COUNTRYWIDE HOME	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0
Total			222	\$22,049,120.79	100%	0	\$0.00		0
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0
Total			709	\$120,430,225.03	100%	0	\$0.00		0
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0
Total			372	\$24,551,310.12	100%	0	\$0.00		0
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0
		Unavailable	155	\$15,197,243.10	68.29%	1	\$87,886.64	NA	0
Total			227	\$22,253,702.39	100%	1	\$87,886.64		0
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0
		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0
Total			354	\$69,228,450.26	100%	0	\$0.00		0
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0
Total			175	\$22,843,156.73	100%	0	\$0.00		0
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0
Total			449	\$99,683,924.58	100%	0	\$0.00		0
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA	0
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0
Total			38	\$5,466,511.97	100%	0	\$0.00		0
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0
Total			32	\$6,383,328.67	100%	0	\$0.00		0
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA	0

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		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$
Total			16	\$2,617,449.89	100%	0	\$0.00		0	\$
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$
Total			232	\$12,541,452.84	100%	0	\$0.00		0	\$
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$
31401Hqw5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$
Total			88	\$11,950,952.74	100%	0	\$0.00		0	\$
31401Hqx3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$
Total			110	\$14,670,460.57	100%	0	\$0.00		0	\$
31401HqY1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$
Total			131	\$11,538,800.53	100%	0	\$0.00		0	\$
31401HqZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$
Total			63	\$11,274,974.04	100%	0	\$0.00		0	\$
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$

Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$
Total			54	\$9,527,148.86	100%	0	\$0.00		0	\$
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$
31401HRR5		COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$
Total			194	\$31,595,429.54	100%	0	\$0.00		0	\$
31401HRU8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$
Total			184	\$27,814,184.34	100%	0	\$0.00		0	\$
31401HRV6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$
		Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$
Total			232	\$20,880,460.79	100%	0	\$0.00		0	\$
31401HRW4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$
		Unavailable	191	\$10,468,351.61	69.97%	1	\$37,077.68	NA	0	\$
Total			273	\$14,960,950.61	100%	1	\$37,077.68		0	\$
31401HRX2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$
		Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$
Total			152	\$25,815,342.66	100%	0	\$0.00		0	\$

31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	1	\$110,274.95	NA	1	\$110,274.95
	Unavailable	639	\$113,316,952.69	80.21%	1	\$55,756.33	NA	0	\$0.00
Total		822	\$141,271,703.86	100%	2	\$166,031.28		1	\$110,274.95
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$22,033,244.33	71.53%	2	\$93,352.99	NA	0	\$0.00
Total		464	\$30,804,673.33	100%	2	\$93,352.99		0	\$0.00
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00
Total		365	\$82,152,659.00	100%	0	\$0.00		0	\$0.00
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,157,408.92	79.71%	1	\$82,328.40	NA	0	\$0.00
Total		192	\$19,015,293.92	100%	1	\$82,328.40		0	\$0.00
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,860,869.18	100%	0	\$0.00		0	\$0.00
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,415,885.51	100%	0	\$0.00		0	\$0.00
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00
Total		323	\$32,027,156.53	100%	0	\$0.00		0	\$0.00
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,157,113.11	100%	0	\$0.00		0	\$0.00
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,520,272.36	100%	0	\$0.00		0	\$0.00

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31401HSH6	COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$624,861.39	64.22%	0	\$0.00	NA	0	\$
Total		11	\$972,961.39	100%	0	\$0.00		0	\$
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$
Total		135	\$18,356,193.21	100%	0	\$0.00		0	\$
31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$
	Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$
Total		593	\$85,101,701.10	100%	0	\$0.00		0	\$
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$
Total		154	\$13,937,575.71	100%	0	\$0.00		0	\$
31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0	\$
Total		74	\$12,765,262.37	100%	0	\$0.00		0	\$
31401HSU7	COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$
Total		469	\$45,937,642.45	100%	0	\$0.00		0	\$
31401HSV5	COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$
Total		338	\$22,620,882.00	100%	0	\$0.00		0	\$
31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$
Total		1,537	\$292,581,617.00	100%	0	\$0.00		0	\$
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$
Total		592	\$38,149,842.47	100%	0	\$0.00		0	\$
31401HSY9	COUNTRYWIDE HOME	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0
Total			567	\$106,369,660.63	100%	0	\$0.00		0
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0
		Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0
Total			148	\$19,175,587.22	100%	0	\$0.00		0
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0
Total			30	\$5,049,722.68	100%	0	\$0.00		0
31401HTH5		COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,446,946.96	87.05%	0	\$0.00	NA	0
Total			30	\$6,257,146.96	100%	0	\$0.00		0
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0
		Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0
Total			76	\$12,221,498.72	100%	0	\$0.00		0
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0
		Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0
Total			235	\$34,190,494.42	100%	0	\$0.00		0
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0
		Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0
Total			157	\$14,246,469.46	100%	0	\$0.00		0
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0
Total			60	\$10,082,373.94	100%	0	\$0.00		0
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0
		Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0
Total			126	\$26,680,779.83	100%	0	\$0.00		0
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0

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		Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$
Total			654	\$127,898,770.33	100%	0	\$0.00		0	\$
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$
		Unavailable	275	\$50,715,142.94	78.77%	1	\$148,952.81	NA	0	\$
Total			352	\$64,380,667.94	100%	1	\$148,952.81		0	\$
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$
Total			87	\$13,235,226.18	100%	0	\$0.00		0	\$
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$
Total			22	\$1,509,390.00	100%	0	\$0.00		0	\$
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$
Total			318	\$31,373,977.39	100%	0	\$0.00		0	\$
31401J2Z0		FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$
		Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$
Total			252	\$24,647,433.90	100%	0	\$0.00		0	\$
31401J3A4		FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
		Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$
Total			345	\$71,203,869.07	100%	0	\$0.00		0	\$
31401J3B2		Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$
Total			122	\$21,245,490.52	100%	0	\$0.00		0	\$
31401J3C0		Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$
Total			118	\$18,205,041.05	100%	0	\$0.00		0	\$
31401J3D8		Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0	\$
Total			88	\$17,186,327.94	100%	0	\$0.00		0	\$
31401J3E6		Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$
Total			242	\$17,218,740.57	100%	0	\$0.00		0	\$
31401J3F3		Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$
Total			125	\$26,149,035.03	100%	0	\$0.00		0	\$
31401J3G1		Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$
Total			453	\$99,367,614.01	100%	0	\$0.00		0	\$

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31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$
Total		39	\$7,408,463.13	100%	0	\$0.00		0	\$
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$
Total		299	\$61,137,796.49	100%	0	\$0.00		0	\$
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$
Total		109	\$23,859,533.49	100%	0	\$0.00		0	\$
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$
Total		69	\$12,412,255.27	100%	0	\$0.00		0	\$
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$
Total		96	\$16,664,624.63	100%	0	\$0.00		0	\$
31401J3N6	Unavailable	83	\$14,666,824.28	100%	0	\$0.00	NA	0	\$
Total		83	\$14,666,824.28	100%	0	\$0.00		0	\$
31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$
Total		140	\$13,844,855.52	100%	0	\$0.00		0	\$
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$
Total		232	\$47,789,824.06	100%	0	\$0.00		0	\$
31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$
Total		87	\$16,186,287.72	100%	0	\$0.00		0	\$
31401J3S5	Unavailable	203	\$36,003,634.32	100%	0	\$0.00	NA	0	\$
Total		203	\$36,003,634.32	100%	0	\$0.00		0	\$
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA	0	\$
Total		177	\$27,621,812.41	100%	0	\$0.00		0	\$
31401J3U0	Unavailable	347	\$19,990,375.66	100%	0	\$0.00	NA	0	\$
Total		347	\$19,990,375.66	100%	0	\$0.00		0	\$
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$
Total		108	\$22,014,844.21	100%	0	\$0.00		0	\$
31401J3W6	Unavailable	14	\$2,437,916.67	100%	0	\$0.00	NA	0	\$
Total		14	\$2,437,916.67	100%	0	\$0.00		0	\$
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$

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Total			52	\$10,447,508.47	100%	0	\$0.00		0	\$
31401J3Y2		Unavailable	65	\$10,592,718.93	100%	0	\$0.00	NA	0	\$
Total			65	\$10,592,718.93	100%	0	\$0.00		0	\$
31401J3Z9		Unavailable	20	\$1,144,977.47	100%	0	\$0.00	NA	0	\$
Total			20	\$1,144,977.47	100%	0	\$0.00		0	\$
31401J4A3		FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$
Total			39	\$2,750,085.05	100%	0	\$0.00		0	\$
31401J4B1		Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$
Total			57	\$5,702,103.14	100%	0	\$0.00		0	\$
31401J4C9		Unavailable	39	\$6,576,762.87	100%	0	\$0.00	NA	0	\$
Total			39	\$6,576,762.87	100%	0	\$0.00		0	\$
31401J4D7		Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$
Total			11	\$2,039,360.68	100%	0	\$0.00		0	\$
31401J4E5		Unavailable	154	\$28,642,133.35	100%	0	\$0.00	NA	0	\$
Total			154	\$28,642,133.35	100%	0	\$0.00		0	\$
31401J4F2		Unavailable	26	\$1,693,932.40	100%	0	\$0.00	NA	0	\$
Total			26	\$1,693,932.40	100%	0	\$0.00		0	\$
31401J4G0		Unavailable	13	\$2,040,458.58	100%	0	\$0.00	NA	0	\$
Total			13	\$2,040,458.58	100%	0	\$0.00		0	\$
31401J4H8		Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$
Total			30	\$2,939,189.13	100%	0	\$0.00		0	\$
31401J4J4		Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA	0	\$
Total			53	\$10,190,096.67	100%	0	\$0.00		0	\$
31401J4K1		Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA	0	\$
Total			168	\$10,030,305.47	100%	0	\$0.00		0	\$
31401J4L9		Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$
Total			319	\$65,906,612.19	100%	0	\$0.00		0	\$
31401J4M7		Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$
Total			139	\$19,354,499.88	100%	0	\$0.00		0	\$

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31401J4N5	Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA	0	\$
Total		188	\$27,025,787.47	100%	0	\$0.00		0	\$
31401J4P0	Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA	0	\$
Total		106	\$18,531,774.84	100%	0	\$0.00		0	\$
31401J4Q8	Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA	0	\$
Total		87	\$13,559,640.91	100%	0	\$0.00		0	\$
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA	0	\$
	Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA	0	\$
Total		152	\$8,253,733.25	100%	0	\$0.00		0	\$
31401J4S4	Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA	0	\$
Total		97	\$13,929,849.58	100%	0	\$0.00		0	\$
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$
Total		88	\$16,049,511.22	100%	0	\$0.00		0	\$
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$
Total		265	\$54,925,858.81	100%	0	\$0.00		0	\$
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$
Total		122	\$26,041,496.47	100%	0	\$0.00		0	\$
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$
Total		204	\$20,260,183.11	100%	0	\$0.00		0	\$
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$
Total		135	\$23,991,583.21	100%	0	\$0.00		0	\$
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$
Total		130	\$23,260,151.84	100%	0	\$0.00		0	\$
31401J4Z8	Unavailable	138	\$23,583,857.24	100%	0	\$0.00	NA	0	\$
Total		138	\$23,583,857.24	100%	0	\$0.00		0	\$
31401J5A2	Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$
Total		110	\$10,764,260.47	100%	0	\$0.00		0	\$
31401J5B0	Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$
Total		346	\$68,894,145.23	100%	0	\$0.00		0	\$
31401J5C8	Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$
Total		82	\$16,490,897.08	100%	0	\$0.00		0	\$

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31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$
Total		197	\$12,825,970.89	100%	0	\$0.00		0	\$
31401J5E4	Unavailable	451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$
Total		451	\$84,240,002.76	100%	0	\$0.00		0	\$
31401J5F1	Unavailable	61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$
Total		61	\$12,525,763.15	100%	0	\$0.00		0	\$
31401J5G9	Unavailable	247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$
Total		247	\$17,095,050.77	100%	0	\$0.00		0	\$
31401J5H7	Unavailable	91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$
Total		91	\$15,703,324.36	100%	0	\$0.00		0	\$
31401J5J3	Unavailable	66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$
Total		66	\$12,611,332.54	100%	0	\$0.00		0	\$
31401J5K0	Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$
Total		145	\$14,254,137.26	100%	0	\$0.00		0	\$
31401J5L8	Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA	0	\$
Total		189	\$31,698,295.36	100%	0	\$0.00		0	\$
31401J5M6	Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$
Total		99	\$15,981,040.77	100%	0	\$0.00		0	\$
31401J5N4	Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA	0	\$
Total		342	\$52,456,462.11	100%	0	\$0.00		0	\$
31401J5P9	Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA	0	\$
Total		78	\$10,826,030.39	100%	0	\$0.00		0	\$
31401J5Q7	Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA	0	\$
Total		65	\$7,506,749.91	100%	0	\$0.00		0	\$
31401J5R5	Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$
Total		88	\$16,527,283.95	100%	0	\$0.00		0	\$
31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$
Total		135	\$9,864,118.09	100%	0	\$0.00		0	\$
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$

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Total			144	\$14,157,233.46	100%	0	\$0.00		0	\$
31401J5U8	Unavailable		353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$
Total			353	\$65,666,746.54	100%	0	\$0.00		0	\$
31401J5V6	Unavailable		191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$
Total			191	\$38,591,787.78	100%	0	\$0.00		0	\$
31401J5W4	Unavailable		218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$
Total			218	\$45,572,638.75	100%	0	\$0.00		0	\$
31401J5X2	Unavailable		116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$
Total			116	\$18,255,972.90	100%	0	\$0.00		0	\$
31401J5Y0	Unavailable		50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$
Total			50	\$10,426,059.03	100%	0	\$0.00		0	\$
31401J5Z7	Unavailable		33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$
Total			33	\$6,071,185.53	100%	0	\$0.00		0	\$
31401J6A1	Unavailable		33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$
Total			33	\$2,306,541.24	100%	0	\$0.00		0	\$
31401J6B9	Unavailable		28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$
Total			28	\$4,951,074.67	100%	0	\$0.00		0	\$
31401J6C7	Unavailable		27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,609,550.00	100%	0	\$0.00		0	\$
31401J6D5	Unavailable		127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$
Total			127	\$8,509,679.02	100%	0	\$0.00		0	\$
31401J6E3	Unavailable		76	\$7,359,744.39	100%	0	\$0.00	NA	0	\$
Total			76	\$7,359,744.39	100%	0	\$0.00		0	\$
31401J6F0	Unavailable		15	\$1,421,707.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,421,707.11	100%	0	\$0.00		0	\$
31401J6G8	Unavailable		99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$
Total			99	\$9,729,227.04	100%	0	\$0.00		0	\$
31401J6H6	FLAGSTAR BANK, FSB		6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$
	Unavailable		144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$
Total			150	\$9,364,815.17	100%	0	\$0.00		0	\$

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31401J6J2		Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$
Total			79	\$7,625,104.31	100%	0	\$0.00		0	\$
31401J6K9		FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$
Total			31	\$1,745,394.23	100%	0	\$0.00		0	\$
31401J6M5		FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$
Total			60	\$3,799,200.19	100%	0	\$0.00		0	\$
31401J6N3		Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$
Total			53	\$8,283,464.00	100%	0	\$0.00		0	\$
31401J6P8		Unavailable	25	\$4,053,620.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,053,620.00	100%	0	\$0.00		0	\$
31401J6Q6		Unavailable	25	\$4,579,866.61	100%	0	\$0.00	NA	0	\$
Total			25	\$4,579,866.61	100%	0	\$0.00		0	\$
31401J6S2		Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$
Total			94	\$9,179,945.57	100%	0	\$0.00		0	\$
31401J6U7		Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$
Total			41	\$4,040,279.16	100%	0	\$0.00		0	\$
31401J6V5		Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$
Total			173	\$11,651,699.23	100%	0	\$0.00		0	\$
31401J6W3		Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,210,810.00	100%	0	\$0.00		0	\$
31401J6X1		Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$
Total			277	\$52,497,712.73	100%	0	\$0.00		0	\$
31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$
Total			24	\$1,403,077.01	100%	0	\$0.00		0	\$
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$
Total			15	\$2,580,781.02	100%	0	\$0.00		0	\$
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$
Total			34	\$6,152,392.90	100%	0	\$0.00		0	\$
31401J7C6		FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA	0	\$
Total			29	\$4,990,304.71	100%	0	\$0.00		0	\$
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$
Total			215	\$41,938,176.38	100%	0	\$0.00		0	\$
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$
Total			19	\$3,208,141.47	100%	0	\$0.00		0	\$
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$
Total			14	\$1,060,748.99	100%	0	\$0.00		0	\$
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$
Total			22	\$4,035,271.69	100%	0	\$0.00		0	\$
31401J7H5		Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$
Total			108	\$14,566,152.83	100%	0	\$0.00		0	\$
31401J7K8		Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$
Total			287	\$16,578,581.66	100%	0	\$0.00		0	\$
31401J7L6		Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$
Total			503	\$85,865,404.30	100%	0	\$0.00		0	\$
31401J7M4		FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$
		Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$
Total			504	\$75,912,869.81	100%	0	\$0.00		0	\$
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$
Total			28	\$6,488,000.00	100%	0	\$0.00		0	\$
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$
Total			196	\$40,439,713.04	100%	0	\$0.00		0	\$
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,800,479.16	100%	0	\$0.00		0	\$
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,148,621.38	100%	0	\$0.00		0	\$

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31401JGR3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,197,695.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,197,695.00	100%	0	\$0.00		0	\$
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$
Total			16	\$2,738,302.27	100%	0	\$0.00		0	\$
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$
Total			65	\$14,861,255.73	100%	0	\$0.00		0	\$
31401JGV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,850,404.35	100%	0	\$0.00		0	\$
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$
Total			28	\$3,421,090.31	100%	0	\$0.00		0	\$
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$
Total			133	\$21,821,582.26	100%	0	\$0.00		0	\$
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	0	\$
Total			29	\$4,715,078.54	100%	0	\$0.00		0	\$
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	0	\$
Total			24	\$3,379,850.00	100%	0	\$0.00		0	\$
31401JH27		Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,904,221.96	100%	0	\$0.00		0	\$
31401JH35		Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA	0	\$
Total			30	\$3,190,062.85	100%	0	\$0.00		0	\$
31401JH43		Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA	0	\$
Total			31	\$4,282,944.01	100%	0	\$0.00		0	\$

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31401JH50	Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA	0	\$
Total		233	\$34,643,419.36	100%	0	\$0.00		0	\$
31401JH68	Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA	0	\$
Total		59	\$9,761,328.16	100%	0	\$0.00		0	\$
31401JH76	Unavailable	23	\$4,063,921.39	100%	0	\$0.00	NA	0	\$
Total		23	\$4,063,921.39	100%	0	\$0.00		0	\$
31401JH84	Unavailable	39	\$5,342,941.04	100%	0	\$0.00	NA	0	\$
Total		39	\$5,342,941.04	100%	0	\$0.00		0	\$
31401JH92	Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA	0	\$
Total		87	\$10,906,709.99	100%	0	\$0.00		0	\$
31401JHG6	Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA	0	\$
Total		42	\$2,515,315.98	100%	0	\$0.00		0	\$
31401JHH4	Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA	0	\$
Total		52	\$3,137,925.02	100%	0	\$0.00		0	\$
31401JHJ0	Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA	0	\$
Total		36	\$2,161,904.38	100%	0	\$0.00		0	\$
31401JHK7	Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA	0	\$
Total		246	\$41,396,748.74	100%	0	\$0.00		0	\$
31401JHL5	Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA	0	\$
Total		438	\$71,844,215.26	100%	0	\$0.00		0	\$
31401JHM3	Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA	0	\$
Total		1,013	\$172,049,591.45	100%	0	\$0.00		0	\$
31401JHN1	Unavailable	269	\$45,060,551.27	100%	0	\$0.00	NA	0	\$
Total		269	\$45,060,551.27	100%	0	\$0.00		0	\$
31401JHP6	Unavailable	400	\$63,936,939.76	100%	0	\$0.00	NA	0	\$
Total		400	\$63,936,939.76	100%	0	\$0.00		0	\$
31401JHQ4	Unavailable	125	\$17,546,178.80	100%	0	\$0.00	NA	0	\$
Total		125	\$17,546,178.80	100%	0	\$0.00		0	\$
31401JHR2	Unavailable	111	\$13,692,815.07	100%	0	\$0.00	NA	0	\$
Total		111	\$13,692,815.07	100%	0	\$0.00		0	\$

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31401JHS0	Unavailable	36	\$3,450,760.68	100%	0	\$0.00	NA	0	\$
Total		36	\$3,450,760.68	100%	0	\$0.00		0	\$
31401JHT8	Unavailable	16	\$1,465,818.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,465,818.65	100%	0	\$0.00		0	\$
31401JHU5	Unavailable	19	\$1,740,331.03	100%	0	\$0.00	NA	0	\$
Total		19	\$1,740,331.03	100%	0	\$0.00		0	\$
31401JHV3	Unavailable	44	\$6,870,418.83	100%	0	\$0.00	NA	0	\$
Total		44	\$6,870,418.83	100%	0	\$0.00		0	\$
31401JHW1	Unavailable	112	\$16,440,179.83	100%	0	\$0.00	NA	0	\$
Total		112	\$16,440,179.83	100%	0	\$0.00		0	\$
31401JHX9	Unavailable	316	\$45,237,930.87	100%	0	\$0.00	NA	0	\$
Total		316	\$45,237,930.87	100%	0	\$0.00		0	\$
31401JHY7	Unavailable	75	\$10,034,003.39	100%	0	\$0.00	NA	0	\$
Total		75	\$10,034,003.39	100%	0	\$0.00		0	\$
31401JHZ4	Unavailable	63	\$6,310,599.87	100%	0	\$0.00	NA	0	\$
Total		63	\$6,310,599.87	100%	0	\$0.00		0	\$
31401JJ25	Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$
Total		45	\$3,251,474.57	100%	0	\$0.00		0	\$
31401JJ33	Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$
Total		79	\$5,524,861.42	100%	0	\$0.00		0	\$
31401JJ41	Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$
Total		54	\$3,679,115.64	100%	0	\$0.00		0	\$
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$
Total		33	\$2,276,856.13	100%	0	\$0.00		0	\$
31401JJ66	Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$
Total		37	\$2,275,841.86	100%	0	\$0.00		0	\$
31401JJ74	Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$
Total		66	\$3,971,577.35	100%	0	\$0.00		0	\$
31401JJ82	Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$
Total		37	\$7,931,908.17	100%	0	\$0.00		0	\$

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31401JJ90		Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$
Total			85	\$16,712,107.37	100%	0	\$0.00		0	\$
31401JJA7		Unavailable	200	\$28,173,701.74	100%	0	\$0.00	NA	0	\$
Total			200	\$28,173,701.74	100%	0	\$0.00		0	\$
31401JJB5		Unavailable	132	\$18,963,869.47	100%	0	\$0.00	NA	0	\$
Total			132	\$18,963,869.47	100%	0	\$0.00		0	\$
31401JK23		Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$
Total			102	\$15,244,923.24	100%	0	\$0.00		0	\$
31401JK31		Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$
Total			205	\$30,026,884.10	100%	0	\$0.00		0	\$
31401JK49		WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$
Total			190	\$29,703,528.83	100%	0	\$0.00		0	\$
31401JK56		Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$
Total			123	\$20,248,517.15	100%	0	\$0.00		0	\$
31401JK64		Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$
Total			32	\$6,442,790.48	100%	0	\$0.00		0	\$
31401JKA5		Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$
Total			409	\$76,868,791.53	100%	0	\$0.00		0	\$
31401JKB3		Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$
Total			464	\$92,573,183.74	100%	0	\$0.00		0	\$
31401JKC1		Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$
Total			360	\$70,009,708.34	100%	0	\$0.00		0	\$
31401JKD9		Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$
Total			282	\$51,111,685.27	100%	0	\$0.00		0	\$
31401JKE7		Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$
Total			65	\$11,015,324.11	100%	0	\$0.00		0	\$
31401JKF4		Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$
Total			40	\$7,093,556.01	100%	0	\$0.00		0	\$
31401JKG2		Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$

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Total			70	\$12,237,004.65	100%	0	\$0.00		0	\$
31401JKH0	Unavailable		58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$
Total			58	\$7,557,950.31	100%	0	\$0.00		0	\$
31401JKJ6	Unavailable		32	\$3,310,662.31	100%	0	\$0.00	NA	0	\$
Total			32	\$3,310,662.31	100%	0	\$0.00		0	\$
31401JKK3	Unavailable		37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$
Total			37	\$3,103,368.79	100%	0	\$0.00		0	\$
31401JKL1	Unavailable		21	\$3,537,008.07	100%	0	\$0.00	NA	0	\$
Total			21	\$3,537,008.07	100%	0	\$0.00		0	\$
31401JKM9	Unavailable		139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$
Total			139	\$24,790,096.55	100%	0	\$0.00		0	\$
31401JKN7	Unavailable		202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$
Total			202	\$34,855,216.21	100%	0	\$0.00		0	\$
31401JKP2	Unavailable		225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$
Total			225	\$36,779,768.56	100%	0	\$0.00		0	\$
31401JKQ0	Unavailable		141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$
Total			141	\$23,251,035.62	100%	0	\$0.00		0	\$
31401JKR8	Unavailable		31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$
Total			31	\$4,603,249.22	100%	0	\$0.00		0	\$
31401JKS6	Unavailable		24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$
Total			24	\$3,823,572.95	100%	0	\$0.00		0	\$
31401JKT4	Unavailable		13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,890,716.10	100%	0	\$0.00		0	\$
31401JKU1	Unavailable		12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,769,046.11	100%	0	\$0.00		0	\$
31401JKV9	Unavailable		36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$
Total			36	\$4,980,654.53	100%	0	\$0.00		0	\$
31401JKW7	Unavailable		70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$
Total			70	\$10,752,116.09	100%	0	\$0.00		0	\$
31401JKX5	Unavailable		61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$

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Total			61	\$8,859,910.52	100%	0	\$0.00		0	\$
31401JKY3		Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	0	\$
Total			38	\$6,248,610.26	100%	0	\$0.00		0	\$
31401JKZ0		Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$
Total			37	\$3,843,019.94	100%	0	\$0.00		0	\$
31401JL22		Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$
Total			64	\$9,659,904.44	100%	0	\$0.00		0	\$
31401JL30		WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$
Total			77	\$12,209,800.57	100%	0	\$0.00		0	\$
31401JL55		Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$
Total			99	\$15,672,647.79	100%	0	\$0.00		0	\$
31401JL63		Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$
Total			82	\$12,967,860.65	100%	0	\$0.00		0	\$
31401JL71		Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$
Total			76	\$12,927,197.18	100%	0	\$0.00		0	\$
31401JL89		Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$
Total			87	\$12,262,635.82	100%	0	\$0.00		0	\$
31401JL97		Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$
Total			89	\$15,010,759.88	100%	0	\$0.00		0	\$
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$
Total			45	\$8,672,316.20	100%	0	\$0.00		0	\$
31401JLX4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0	\$
Total			14	\$1,786,216.22	100%	0	\$0.00		0	\$
31401JLZ9		WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$
Total			89	\$12,016,533.96	100%	0	\$0.00		0	\$

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31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$
Total		96	\$14,291,606.36	100%	0	\$0.00		0	\$
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$
Total		91	\$14,872,169.65	100%	0	\$0.00		0	\$
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$
Total		100	\$16,845,440.47	100%	0	\$0.00		0	\$
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$
Total		81	\$11,779,148.38	100%	0	\$0.00		0	\$
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$
Total		53	\$8,788,536.39	100%	0	\$0.00		0	\$
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,219,450.00	100%	0	\$0.00		0	\$
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$
Total		56	\$10,236,950.87	100%	0	\$0.00		0	\$
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$
Total		264	\$17,277,314.70	100%	0	\$0.00		0	\$
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$
Total		258	\$25,265,672.30	100%	0	\$0.00		0	\$
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$
Total		124	\$14,591,162.35	100%	0	\$0.00		0	\$
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$
Total		73	\$4,520,912.07	100%	0	\$0.00		0	\$

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31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,901.56	32.05%	0	\$0.00	NA	0	\$
Total		12	\$2,268,344.63	100%	0	\$0.00		0	\$
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$
Total		20	\$2,014,887.58	100%	0	\$0.00		0	\$
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$
Total		535	\$81,741,677.38	100%	0	\$0.00		0	\$
31401JMR6	Unavailable	860	\$199,986,757.68	100%	1	\$251,151.11	NA	0	\$
Total		860	\$199,986,757.68	100%	1	\$251,151.11		0	\$
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$
Total		638	\$132,554,534.37	100%	0	\$0.00		0	\$
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$
Total		12	\$2,064,434.80	100%	0	\$0.00		0	\$
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$
Total		968	\$174,268,829.23	100%	0	\$0.00		0	\$
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$
Total		32	\$4,031,702.71	100%	0	\$0.00		0	\$
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$
Total		8	\$1,020,109.81	100%	0	\$0.00		0	\$
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$
	Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$
Total		588	\$130,771,644.30	100%	0	\$0.00		0	\$
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$
	Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$
Total		350	\$82,124,684.39	100%	0	\$0.00		0	\$
31401JS74		13	\$866,291.82	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
Total			13	\$866,291.82	100%	0	\$0.00	0	\$
31401JS82		WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	\$
		Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	\$
Total			17	\$2,472,673.99	100%	0	\$0.00	0	\$
31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	\$
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	\$
Total			131	\$19,808,538.15	100%	0	\$0.00	0	\$
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	\$
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	\$
Total			1,105	\$252,571,215.03	100%	0	\$0.00	0	\$
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA	\$
		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	\$
Total			201	\$34,016,652.64	100%	0	\$0.00	0	\$
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	\$
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	\$
Total			376	\$67,361,700.16	100%	0	\$0.00	0	\$
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	\$
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	\$
Total			1,155	\$200,449,030.05	100%	0	\$0.00	0	\$
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	\$
Total			9	\$1,004,728.41	100%	0	\$0.00	0	\$
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	\$
Total			60	\$8,007,195.39	100%	0	\$0.00	0	\$
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	\$

Total			72	\$9,525,900.33	100%	0	\$0.00		0	\$
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	1	\$94,530.14	NA	0	\$
Total			35	\$3,504,593.10	100%	1	\$94,530.14		0	\$
31401JT65		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,002,288.43	100%	0	\$0.00	NA	0	\$
Total			20	\$2,002,288.43	100%	0	\$0.00		0	\$
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	0	\$
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	0	\$
Total			486	\$103,681,623.18	100%	0	\$0.00		0	\$
31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	0	\$
Total			346	\$50,368,901.58	100%	0	\$0.00		0	\$
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$
Total			69	\$11,511,432.66	100%	0	\$0.00		0	\$
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$
Total			115	\$15,496,607.43	100%	0	\$0.00		0	\$
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,091,579.67	100%	0	\$0.00		0	\$
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,032,120.00	100%	0	\$0.00		0	\$
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,031,000.00	100%	0	\$0.00		0	\$
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,155.00	100%	0	\$0.00		0	\$
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$
31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,036,851.00	100%	0	\$0.00		0	\$
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,855.00	100%	0	\$0.00		0	\$
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,028,863.02	100%	0	\$0.00		0	\$
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,038,400.00	100%	0	\$0.00		0	\$
31401JXM5		CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	0	\$
Total			11	\$1,050,800.03	100%	0	\$0.00		0	\$
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,811.00	100%	0	\$0.00		0	\$
31401JXP8		CROWN MORTGAGE COMPANY	8	\$1,033,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,033,750.00	100%	0	\$0.00		0	\$
31401JXQ6		CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,580.00	100%	0	\$0.00		0	\$
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$
Total			79	\$14,333,589.83	100%	0	\$0.00		0	\$
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$
Total			39	\$6,382,672.12	100%	0	\$0.00		0	\$
31401K6P5			47	\$8,084,505.41	39.86%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$
Total		114	\$20,282,821.97	100%	0	\$0.00		0	\$
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA	0	\$
Total		89	\$11,912,384.50	100%	0	\$0.00		0	\$
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA	0	\$
Total		64	\$11,831,834.78	100%	0	\$0.00		0	\$
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	0	\$
Total		109	\$19,226,115.75	100%	0	\$0.00		0	\$
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	0	\$
Total		31	\$1,781,600.00	100%	0	\$0.00		0	\$
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	0	\$
Total		104	\$13,281,237.62	100%	0	\$0.00		0	\$
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	0	\$
Total		161	\$28,181,309.85	100%	0	\$0.00		0	\$
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	0	\$
Total		115	\$17,987,171.97	100%	0	\$0.00		0	\$
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	0	\$
Total		78	\$4,353,310.82	100%	0	\$0.00		0	\$
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,474,404.17	100%	0	\$0.00		0	\$
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	0	\$
Total		137	\$8,273,354.35	100%	0	\$0.00		0	\$
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,562,300.00	100%	0	\$0.00		0	\$
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,757,050.00	100%	0	\$0.00		0	\$
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	0	\$
Total		25	\$3,663,689.56	100%	0	\$0.00		0	\$

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31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	0	\$
Total		13	\$1,591,088.79	100%	0	\$0.00		0	\$
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	0	\$
Total		24	\$3,866,911.54	100%	0	\$0.00		0	\$
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	0	\$
Total		40	\$6,178,321.44	100%	0	\$0.00		0	\$
31401KAT2	Unavailable	46	\$7,534,875.28	100%	0	\$0.00	NA	0	\$
Total		46	\$7,534,875.28	100%	0	\$0.00		0	\$
31401KAU9	Unavailable	95	\$15,934,673.00	100%	0	\$0.00	NA	0	\$
Total		95	\$15,934,673.00	100%	0	\$0.00		0	\$
31401KAV7	Unavailable	54	\$7,939,312.48	100%	0	\$0.00	NA	0	\$
Total		54	\$7,939,312.48	100%	0	\$0.00		0	\$
31401KAW5	Unavailable	38	\$2,286,074.91	100%	0	\$0.00	NA	0	\$
Total		38	\$2,286,074.91	100%	0	\$0.00		0	\$
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$
Total		234	\$49,999,999.03	100%	0	\$0.00		0	\$
31401KEN1	INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%	0	\$0.00	NA	0	\$
Total		19	\$1,373,774.80	100%	0	\$0.00		0	\$
31401KEP6	INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,280,200.00	100%	0	\$0.00		0	\$
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,597,400.00	100%	0	\$0.00		0	\$
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,765,000.00	100%	0	\$0.00		0	\$
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$
31401KFB6	Unavailable	23	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,000,000.00	100%	0	\$0.00		0	\$

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31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,000,255.00	100%	0	\$0.00		0	\$
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,261.98	100%	0	\$0.00		0	\$
31401KFF7	Unavailable	21	\$5,500,250.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,500,250.00	100%	0	\$0.00		0	\$
31401KFG5	Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,500,230.00	100%	0	\$0.00		0	\$
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,458.00	100%	0	\$0.00		0	\$
31401KFJ9	Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,000,100.00	100%	0	\$0.00		0	\$
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$
Total		35	\$3,500,175.00	100%	0	\$0.00		0	\$
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$
Total		23	\$4,000,044.55	100%	0	\$0.00		0	\$
31401KFM2	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,500,100.00	100%	0	\$0.00		0	\$
31401KFQ3	Unavailable	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,055,300.00	100%	0	\$0.00		0	\$
31401KFR1	Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,651,300.00	100%	0	\$0.00		0	\$
31401KFS9	Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,000.00	100%	0	\$0.00		0	\$
31401KFT7	Unavailable	8	\$1,336,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,336,000.00	100%	0	\$0.00		0	\$
31401KFU4	Unavailable	10	\$1,628,103.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,628,103.00	100%	0	\$0.00		0	\$

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31401KJV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,023.00	100%	0	\$0.00		0	\$
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,500,000.00	100%	0	\$0.00		0	\$
31401KFX8	Unavailable	8	\$1,422,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,422,200.00	100%	0	\$0.00		0	\$
31401KFY6	Unavailable	15	\$1,753,900.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,753,900.00	100%	0	\$0.00		0	\$
31401KG25	GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$
Total		114	\$15,112,722.32	100%	0	\$0.00		0	\$
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$
Total		165	\$33,666,918.46	100%	0	\$0.00		0	\$
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$
Total		176	\$34,917,765.91	100%	0	\$0.00		0	\$
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$
Total		162	\$32,242,715.09	100%	0	\$0.00		0	\$
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$
Total		162	\$34,101,819.13	100%	0	\$0.00		0	\$
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$
Total		178	\$33,933,498.60	100%	0	\$0.00		0	\$
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$

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Total			191	\$34,512,404.97	100%	0	\$0.00		0	\$
31401KG90		GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$
Total			53	\$9,580,709.32	100%	0	\$0.00		0	\$
31401KGU3		GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$
Total			14	\$1,772,002.94	100%	0	\$0.00		0	\$
31401KGV1		GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$
Total			16	\$1,866,955.33	100%	0	\$0.00		0	\$
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$
Total			11	\$1,224,805.84	100%	0	\$0.00		0	\$
31401KGY5		GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$
Total			70	\$11,771,765.58	100%	0	\$0.00		0	\$
31401KGZ2		GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$
Total			50	\$8,606,741.28	100%	0	\$0.00		0	\$
31401KHA6		GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$
Total			188	\$34,737,342.06	100%	0	\$0.00		0	\$
31401KHB4		GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$
Total			179	\$34,016,008.29	100%	0	\$0.00		0	\$
31401KHC2		GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$
Total			173	\$33,241,173.38	100%	0	\$0.00		0	\$

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31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$
Total		130	\$24,339,838.80	100%	0	\$0.00		0	\$
31401KHE8	GMAC MORTGAGE CORPORATION	4	\$625,189.78	53.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$548,358.27	46.73%	0	\$0.00	NA	0	\$
Total		9	\$1,173,548.05	100%	0	\$0.00		0	\$
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$
Total		240	\$33,320,649.54	100%	0	\$0.00		0	\$
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$
Total		256	\$33,293,998.60	100%	0	\$0.00		0	\$
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$
Total		44	\$3,805,858.01	100%	0	\$0.00		0	\$
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$
Total		146	\$18,555,436.61	100%	0	\$0.00		0	\$
31401KHL2	GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$
Total		128	\$18,963,011.77	100%	0	\$0.00		0	\$
31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA	0	\$
Total		12	\$1,709,242.54	100%	0	\$0.00		0	\$
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$
Total		275	\$50,190,018.14	100%	0	\$0.00		0	\$

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31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$
Total			248	\$50,057,694.58	100%	0	\$0.00		0	\$
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$
		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$
Total			502	\$100,067,714.43	100%	0	\$0.00		0	\$
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$
Total			493	\$100,051,054.77	100%	0	\$0.00		0	\$
31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$
Total			230	\$47,554,713.43	100%	0	\$0.00		0	\$
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$
Total			318	\$65,122,814.17	100%	0	\$0.00		0	\$
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$
Total			4	\$602,935.52	100%	0	\$0.00		0	\$
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$
Total			254	\$50,010,060.54	100%	0	\$0.00		0	\$
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$
Total			255	\$49,909,057.43	100%	0	\$0.00		0	\$
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$
		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$
Total			502	\$100,379,853.02	100%	0	\$0.00		0	\$
31401KLC7		WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$
Total			160	\$10,967,975.68	100%	0	\$0.00		0	\$
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$
Total			166	\$11,396,333.57	100%	0	\$0.00		0	\$
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$
Total			71	\$12,746,295.42	100%	0	\$0.00		0	\$
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$
Total			93	\$16,874,610.56	100%	0	\$0.00		0	\$
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$
Total		175	\$33,883,480.33	100%	0	\$0.00		0	\$
31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$
Total		204	\$40,950,750.46	100%	0	\$0.00		0	\$
31401KLL9	WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$
Total		91	\$17,091,354.46	100%	0	\$0.00		0	\$
31401KLL7	WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$
Total		174	\$35,044,870.38	100%	0	\$0.00		0	\$
31401KLM5	WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$
Total		97	\$20,036,298.64	100%	0	\$0.00		0	\$
31401KLN3	WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$
	Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$
Total		356	\$75,143,375.14	100%	0	\$0.00		0	\$
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$
	Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$

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Total			566	\$122,022,797.11	100%	0	\$0.00		0	\$
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$
		Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$
Total			688	\$142,871,309.38	100%	0	\$0.00		0	\$
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$
		Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$
Total			569	\$118,738,956.44	100%	0	\$0.00		0	\$
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$
		Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$
Total			558	\$118,706,104.78	100%	0	\$0.00		0	\$
31401KM69		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$
		Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$
Total			560	\$119,137,738.58	100%	0	\$0.00		0	\$
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$
		Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$
Total			564	\$119,283,398.64	100%	0	\$0.00		0	\$
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$
		Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$
Total			559	\$119,439,052.85	100%	0	\$0.00		0	\$
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$
		Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$
Total			548	\$113,332,743.57	100%	0	\$0.00		0	\$
31401KMK8		Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$
Total			32	\$5,385,500.61	100%	0	\$0.00		0	\$

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31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$
Total		89	\$13,249,009.34	100%	0	\$0.00		0	\$
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$
Total		11	\$1,999,808.32	100%	0	\$0.00		0	\$
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$
Total		173	\$29,688,513.23	100%	0	\$0.00		0	\$
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$
	Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$
Total		704	\$48,453,447.30	100%	0	\$0.00		0	\$
31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$
Total		39	\$7,390,883.94	100%	0	\$0.00		0	\$
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$
Total		145	\$31,678,525.37	100%	0	\$0.00		0	\$
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$
Total		250	\$52,769,230.81	100%	0	\$0.00		0	\$
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$
Total		601	\$128,542,851.93	100%	0	\$0.00		0	\$
31401KMX0		149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$
Total		598	\$129,206,950.62	100%	0	\$0.00		0	\$
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$
Total		567	\$121,947,433.02	100%	0	\$0.00		0	\$
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$
Total		635	\$121,553,797.83	100%	0	\$0.00		0	\$
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$
Total		11	\$1,109,898.72	100%	0	\$0.00		0	\$
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$
Total		140	\$9,959,478.30	100%	0	\$0.00		0	\$
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$
	Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$
Total		500	\$33,878,851.30	100%	0	\$0.00		0	\$
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$
	Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$
Total		720	\$146,985,230.06	100%	0	\$0.00		0	\$
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$
Total		304	\$63,275,705.89	100%	0	\$0.00		0	\$
31401KNC5	CHASE MANHATTAN MORTGAGE	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0
Total			438	\$84,606,185.90	100%	0	\$0.00		0
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0
		Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0
Total			443	\$87,865,271.03	100%	0	\$0.00		0
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	0
		Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0
Total			7	\$1,136,378.84	100%	0	\$0.00		0
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0
		Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0
Total			24	\$2,071,991.43	100%	0	\$0.00		0
31401KNG6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA	0
		Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0
Total			11	\$1,448,182.38	100%	0	\$0.00		0
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0
Total			70	\$10,896,052.96	100%	0	\$0.00		0
31401KNJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,491,582.25	46.23%	0	\$0.00	NA	0
		Unavailable	30	\$4,061,197.04	53.77%	0	\$0.00	NA	0
Total			48	\$7,552,779.29	100%	0	\$0.00		0
31401KNP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA	0
Total			61	\$8,016,594.70	100%	0	\$0.00		0
31401KNU5			1	\$76,174.95	1.89%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0
Total			31	\$4,029,040.84	100%	0	\$0.00		0
31401KNZ4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,700.00	16.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,616,951.39	83.36%	0	\$0.00	NA	0
Total			18	\$1,939,651.39	100%	0	\$0.00		0
31401KP25		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0
		Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0
Total			42	\$2,702,698.20	100%	0	\$0.00		0
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0
Total			129	\$7,841,689.79	100%	0	\$0.00		0
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0
		Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0
Total			190	\$28,293,539.77	100%	0	\$0.00		0
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0
		Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0
Total			295	\$41,640,491.37	100%	0	\$0.00		0
31401KP66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,038,147.61	77.73%	0	\$0.00	NA	0
		Unavailable	4	\$297,385.57	22.27%	0	\$0.00	NA	0
Total			13	\$1,335,533.18	100%	0	\$0.00		0
31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0
		Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0
Total			144	\$16,306,400.57	100%	0	\$0.00		0

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31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$
Total		20	\$1,102,998.51	100%	0	\$0.00		0	\$
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$
	Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$
Total		378	\$40,599,550.48	100%	0	\$0.00		0	\$
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$
Total		320	\$34,171,405.41	100%	0	\$0.00		0	\$
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$
	Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$
Total		515	\$54,750,674.19	100%	0	\$0.00		0	\$
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$
	Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$
Total		357	\$37,924,936.58	100%	0	\$0.00		0	\$
31401KPG4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$
Total		144	\$8,702,389.75	100%	0	\$0.00		0	\$
31401KPH2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$420,459.30	32.1%	0	\$0.00	NA	0	\$
Total		12	\$1,310,022.76	100%	0	\$0.00		0	\$
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$
	Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$

Total			313	\$56,676,447.41	100%	0	\$0.00		0	\$
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$
Total			480	\$83,526,009.03	100%	0	\$0.00		0	\$
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$
Total			500	\$88,557,553.23	100%	0	\$0.00		0	\$
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$
Total			364	\$63,460,352.40	100%	0	\$0.00		0	\$
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$
Total			174	\$30,728,449.23	100%	0	\$0.00		0	\$
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$
Total			6	\$1,171,725.57	100%	0	\$0.00		0	\$
31401KPS8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,540.88	20.15%	0	\$0.00	NA	0	\$
Total			10	\$1,481,672.57	100%	0	\$0.00		0	\$
31401KPT6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,109,894.16	25.44%	0	\$0.00	NA	0	\$
Total			27	\$4,362,044.40	100%	0	\$0.00		0	\$
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$
Total			37	\$4,558,853.42	100%	0	\$0.00		0	\$
31401KPW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,191,108.98	81.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,415.09	18.95%	0	\$0.00	NA	0	\$
Total			12	\$1,469,524.07	100%	0	\$0.00		0	\$
31401KPX7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,523,142.86	53.14%	0	\$0.00	NA	0	\$
Total			12	\$2,866,450.93	100%	0	\$0.00		0	\$
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$
Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0	\$
Total			16	\$2,974,681.73	100%	0	\$0.00		0	\$
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0	\$
Total			22	\$1,220,630.29	100%	0	\$0.00		0	\$
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0	\$
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0	\$
Total			495	\$67,255,762.22	100%	0	\$0.00		0	\$
31401KQ73		CHASE MANHATTAN MORTGAGE	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA	0
Total			25	\$3,624,401.26	100%	0	\$0.00		0
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0
		Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0
Total			527	\$87,221,210.15	100%	0	\$0.00		0
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0
Total			11	\$1,638,414.71	100%	0	\$0.00		0
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0
Total			237	\$49,181,543.39	100%	0	\$0.00		0
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0
Total			321	\$68,388,459.73	100%	0	\$0.00		0
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0
Total			317	\$68,105,718.63	100%	0	\$0.00		0
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0
Total			526	\$110,655,048.27	100%	0	\$0.00		0
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0
Total			319	\$67,217,794.85	100%	0	\$0.00		0
31401KQH1			155	\$33,339,787.28	52.85%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$
Total		296	\$63,080,537.78	100%	0	\$0.00		0	\$
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$
Total		349	\$71,287,373.28	100%	0	\$0.00		0	\$
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$
Total		208	\$41,177,007.70	100%	0	\$0.00		0	\$
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$
Total		27	\$4,700,106.73	100%	0	\$0.00		0	\$
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$
Total		19	\$4,185,489.82	100%	0	\$0.00		0	\$
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$
Total		61	\$13,182,044.21	100%	0	\$0.00		0	\$
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$
Total		52	\$11,532,957.59	100%	0	\$0.00		0	\$
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$
Total		41	\$8,189,810.71	100%	0	\$0.00		0	\$

31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$
Total		116	\$6,995,671.47	100%	0	\$0.00		0	\$
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA	0	\$
Total		76	\$3,923,812.29	100%	0	\$0.00		0	\$
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0	\$
	Unavailable	219	\$31,357,423.44	70.37%	0	\$0.00	NA	0	\$
Total		309	\$44,558,085.77	100%	0	\$0.00		0	\$
31401KQY4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,455,228.69	93.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,449.41	6.58%	0	\$0.00	NA	0	\$
Total		11	\$1,557,678.10	100%	0	\$0.00		0	\$
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0	\$
	Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0	\$
Total		267	\$15,965,918.26	100%	0	\$0.00		0	\$
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0	\$
Total		94	\$13,416,332.34	100%	0	\$0.00		0	\$
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0	\$
	Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0	\$
Total		386	\$67,883,994.38	100%	0	\$0.00		0	\$
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0	\$
	Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0	\$

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Total			497	\$84,699,043.00	100%	0	\$0.00		0	\$
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0	\$
		Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0	\$
Total			353	\$58,778,155.13	100%	0	\$0.00		0	\$
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	0	\$
Total			314	\$51,074,233.60	100%	0	\$0.00		0	\$
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	0	\$
		Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0	\$
Total			392	\$58,047,655.84	100%	0	\$0.00		0	\$
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,943,523.47	39.82%	0	\$0.00	NA	0	\$
Total			397	\$57,616,582.24	100%	0	\$0.00		0	\$
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0	\$
Total			618	\$89,653,820.98	100%	0	\$0.00		0	\$
31401KRA5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,517,842.05	39.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,354,428.19	60.8%	0	\$0.00	NA	0	\$
Total			32	\$3,872,270.24	100%	0	\$0.00		0	\$
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA	0	\$
Total			11	\$1,045,072.04	100%	0	\$0.00		0	\$
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0	\$

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		Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0	\$
Total			501	\$29,381,986.51	100%	0	\$0.00		0	\$
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0	\$
		Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0	\$
Total			402	\$22,758,370.17	100%	0	\$0.00		0	\$
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0	\$
Total			379	\$53,402,911.74	100%	0	\$0.00		0	\$
31401KRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0	\$
Total			160	\$21,339,108.66	100%	0	\$0.00		0	\$
31401KS22		WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0	\$
Total			233	\$34,446,106.06	100%	0	\$0.00		0	\$
31401KS30		WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$
Total			282	\$34,809,281.97	100%	0	\$0.00		0	\$
31401KS48		WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$
Total			136	\$16,033,839.04	100%	0	\$0.00		0	\$
31401KS55		WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$
Total			97	\$14,725,443.44	100%	0	\$0.00		0	\$
31401KS63		WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$
Total			210	\$32,550,170.55	100%	0	\$0.00		0	\$
31401KS71			97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$

		WITMER FUNDING, LLC								
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$
Total			116	\$21,573,276.66	100%	0	\$0.00		0	\$
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$
Total			189	\$32,159,457.16	100%	0	\$0.00		0	\$
31401KS97		WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$
Total			193	\$26,447,535.43	100%	0	\$0.00		0	\$
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$
Total			385	\$52,450,000.86	100%	0	\$0.00		0	\$
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$
Total			395	\$50,761,698.34	100%	0	\$0.00		0	\$
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$
Total			18	\$3,493,378.30	100%	0	\$0.00		0	\$
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$
Total			168	\$32,761,779.79	100%	0	\$0.00		0	\$
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$
Total			180	\$33,807,223.74	100%	0	\$0.00		0	\$
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$
Total			159	\$31,762,818.02	100%	0	\$0.00		0	\$

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31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$
Total			175	\$33,822,253.82	100%	0	\$0.00		0	\$
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$
Total			123	\$21,553,949.71	100%	0	\$0.00		0	\$
31401KSM8		WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$
Total			181	\$34,133,400.65	100%	0	\$0.00		0	\$
31401KSP1		WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$
Total			284	\$34,691,666.44	100%	0	\$0.00		0	\$
31401KSQ9		WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$
Total			120	\$22,614,280.92	100%	0	\$0.00		0	\$
31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$
Total			96	\$12,368,041.61	100%	0	\$0.00		0	\$
31401KSS5		WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$
Total			155	\$27,702,769.63	100%	0	\$0.00		0	\$
31401KST3		WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$
Total			169	\$25,475,105.99	100%	0	\$0.00		0	\$
31401KSU0		WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$
Total			24	\$3,913,608.59	100%	0	\$0.00		0	\$
31401KSV8		WITMER FUNDING,	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$
Total		192	\$34,685,326.53	100%	0	\$0.00		0	\$
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$
Total		180	\$34,516,084.56	100%	0	\$0.00		0	\$
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$
Total		182	\$32,226,464.28	100%	0	\$0.00		0	\$
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$
Total		182	\$34,053,000.84	100%	0	\$0.00		0	\$
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$
Total		197	\$34,581,545.14	100%	0	\$0.00		0	\$
31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,813.69	100%	0	\$0.00		0	\$
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,635.20	100%	0	\$0.00		0	\$
31401KT47	CHEVY CHASE SAVINGS BANK FSB	21	\$4,086,685.92	75.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,294,512.81	24.06%	0	\$0.00	NA	0	\$
Total		27	\$5,381,198.73	100%	0	\$0.00		0	\$
31401KT54	CHEVY CHASE SAVINGS BANK FSB	17	\$3,679,700.33	70.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,561,534.10	29.79%	0	\$0.00	NA	0	\$
Total		24	\$5,241,234.43	100%	0	\$0.00		0	\$
31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$
Total		273	\$57,694,098.72	100%	0	\$0.00		0	\$
31401KT70		167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$
Total		233	\$43,105,568.90	100%	0	\$0.00		0	\$
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$
Total		68	\$11,271,991.41	100%	0	\$0.00		0	\$
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$
Total		28	\$3,380,739.14	100%	0	\$0.00		0	\$
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,963,993.24	25.98%	1	\$103,062.01	NA	0	\$
Total		216	\$34,497,670.24	100%	1	\$103,062.01		0	\$
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$
Total		136	\$20,768,826.98	100%	0	\$0.00		0	\$
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$
	Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$
Total		191	\$32,737,397.26	100%	0	\$0.00		0	\$
31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$
Total		155	\$28,050,035.69	100%	0	\$0.00		0	\$
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA	0	\$
Total		128	\$22,408,787.45	100%	0	\$0.00		0	\$
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$
Total		196	\$34,098,826.30	100%	0	\$0.00		0	\$
31401KTG0	WITMER FUNDING,	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0
Total			53	\$7,527,555.72	100%	0	\$0.00		0
31401KTH8		WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0
Total			44	\$8,298,051.71	100%	0	\$0.00		0
31401KTJ4		WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0
		Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0
Total			104	\$18,780,186.65	100%	0	\$0.00		0
31401KTK1		WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0
Total			70	\$8,362,615.81	100%	0	\$0.00		0
31401KTL9		WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0
		Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0
Total			95	\$17,026,100.80	100%	0	\$0.00		0
31401KTM7		WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0
		Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0
Total			213	\$33,826,193.20	100%	0	\$0.00		0
31401KTN5		WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0
Total			46	\$6,874,393.00	100%	0	\$0.00		0
31401KTP0		WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0
		Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0
Total			124	\$16,716,053.05	100%	0	\$0.00		0
31401KTQ8		WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0
		Unavailable	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0
Total			160	\$26,547,117.40	100%	0	\$0.00		0
31401KTR6		WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA	0

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		Unavailable	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0	\$
Total			27	\$4,498,164.46	100%	0	\$0.00		0	\$
31401KTS4		WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0	\$
Total			13	\$2,070,792.02	100%	0	\$0.00		0	\$
31401KTT2		WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,900.00	53.83%	0	\$0.00	NA	0	\$
Total			10	\$882,277.32	100%	0	\$0.00		0	\$
31401KTZ8		MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$
Total			21	\$2,010,036.24	100%	0	\$0.00		0	\$
31401KUA1		SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$
Total			40	\$9,117,882.85	100%	0	\$0.00		0	\$
31401KUB9		SUNTRUST MORTGAGE INC.	4	\$835,646.38	29.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,968,651.32	70.2%	0	\$0.00	NA	0	\$
Total			11	\$2,804,297.70	100%	0	\$0.00		0	\$
31401KUC7		SUNTRUST MORTGAGE INC.	3	\$686,945.96	10.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,000,543.11	89.73%	0	\$0.00	NA	0	\$
Total			28	\$6,687,489.07	100%	0	\$0.00		0	\$
31401KUD5		SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$
Total			27	\$3,104,598.20	100%	0	\$0.00		0	\$
31401KUE3		SUNTRUST MORTGAGE INC.	1	\$151,418.55	4.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,437,377.65	95.78%	0	\$0.00	NA	0	\$
Total			17	\$3,588,796.20	100%	0	\$0.00		0	\$
31401KUF0		SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA	0	\$
Total			30	\$7,048,277.27	100%	0	\$0.00		0	\$

31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$
Total		74	\$8,770,226.24	100%	0	\$0.00		0	\$
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$
Total		39	\$8,137,816.42	100%	0	\$0.00		0	\$
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$
Total		28	\$6,921,717.47	100%	0	\$0.00		0	\$
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA	0	\$
Total		14	\$3,224,273.05	100%	0	\$0.00		0	\$
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$
Total		22	\$5,408,773.73	100%	0	\$0.00		0	\$
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA	0	\$
Total		18	\$3,854,420.70	100%	0	\$0.00		0	\$
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$
Total		41	\$8,596,580.79	100%	0	\$0.00		0	\$
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA	0	\$
Total		27	\$5,815,551.58	100%	0	\$0.00		0	\$
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$
Total		57	\$9,676,576.34	100%	0	\$0.00		0	\$
31401KV36	RBC MORTGAGE	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$
Total		52	\$9,503,785.73	100%	0	\$0.00		0	\$
31401KV44	RBC MORTGAGE COMPANY	5	\$926,400.00	52.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$836,350.00	47.45%	0	\$0.00	NA	0	\$
Total		9	\$1,762,750.00	100%	0	\$0.00		0	\$
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$
Total		28	\$5,193,550.00	100%	0	\$0.00		0	\$
31401KV69	RBC MORTGAGE COMPANY	16	\$3,719,550.00	81.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$842,431.66	18.47%	0	\$0.00	NA	0	\$
Total		21	\$4,561,981.66	100%	0	\$0.00		0	\$
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$
Total		53	\$9,923,954.00	100%	0	\$0.00		0	\$
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$
Total		54	\$11,079,900.00	100%	0	\$0.00		0	\$
31401KV93	RBC MORTGAGE COMPANY	6	\$799,800.00	69.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$358,250.00	30.94%	0	\$0.00	NA	0	\$
Total		8	\$1,158,050.00	100%	0	\$0.00		0	\$
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$
Total		30	\$5,599,048.00	100%	0	\$0.00		0	\$
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA	0	\$
Total		22	\$4,803,162.67	100%	0	\$0.00		0	\$
31401KVV4	RBC MORTGAGE COMPANY	64	\$11,483,404.63	74.1%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$4,014,201.89	25.9%	0	\$0.00	NA	0	\$
Total			84	\$15,497,606.52	100%	0	\$0.00		0	\$
31401KVW2		RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$
Total			62	\$13,075,146.94	100%	0	\$0.00		0	\$
31401KVX0		RBC MORTGAGE COMPANY	7	\$933,800.00	78.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,064.69	21.78%	0	\$0.00	NA	0	\$
Total			8	\$1,193,864.69	100%	0	\$0.00		0	\$
31401KVY8		RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$
Total			35	\$6,984,700.00	100%	0	\$0.00		0	\$
31401KVZ5		RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$
Total			31	\$6,230,750.00	100%	0	\$0.00		0	\$
31401KWA9		RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$
Total			34	\$7,505,621.63	100%	0	\$0.00		0	\$
31401KWB7		RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$
Total			33	\$6,266,265.00	100%	0	\$0.00		0	\$
31401KWC5		RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$
Total			86	\$15,547,562.26	100%	0	\$0.00		0	\$
31401KWD3		RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$
Total			78	\$14,723,675.00	100%	0	\$0.00		0	\$
31401KWF8		RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$

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Total			11	\$1,609,802.33	100%	0	\$0.00		0	\$
31401KWG6		RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$
Total			47	\$8,789,975.00	100%	0	\$0.00		0	\$
31401KWH4		RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,798,946.06	30.99%	0	\$0.00	NA	0	\$
Total			45	\$9,032,546.06	100%	0	\$0.00		0	\$
31401KWJ0		RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$
Total			98	\$16,918,448.00	100%	0	\$0.00		0	\$
31401KWK7		RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$
Total			55	\$10,246,000.00	100%	0	\$0.00		0	\$
31401KWL5		RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$
Total			15	\$2,274,671.44	100%	0	\$0.00		0	\$
31401KXD2		Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$
Total			83	\$13,439,014.89	100%	0	\$0.00		0	\$
31401KXE0		Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$
Total			106	\$11,512,051.09	100%	0	\$0.00		0	\$
31401KXH3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$
Total			43	\$7,878,412.46	100%	0	\$0.00		0	\$
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$
		Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$
Total			302	\$54,766,212.10	100%	0	\$0.00		0	\$
31401KXK6		UNION FEDERAL	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$

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		BANK OF INDIANAPOLIS							
		Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0
Total			66	\$8,764,745.93	100%	0	\$0.00		0
31401KXM2		M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA	0
Total			15	\$1,995,046.17	100%	0	\$0.00		0
31401KXN0		HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0
Total			29	\$4,001,400.00	100%	0	\$0.00		0
31401KXP5		HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,000,900.00	100%	0	\$0.00		0
31401KXQ3		HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA	0
Total			17	\$2,001,364.18	100%	0	\$0.00		0
31401KXR1		HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA	0
Total			21	\$2,000,414.51	100%	0	\$0.00		0
31401KXS9		HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,000,550.00	100%	0	\$0.00		0
31401KXT7		HEARTLAND BANK	18	\$2,001,284.15	100%	0	\$0.00	NA	0
Total			18	\$2,001,284.15	100%	0	\$0.00		0
31401KXU4		HEARTLAND BANK	19	\$2,000,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,000,600.00	100%	0	\$0.00		0
31401KXV2		HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			21	\$2,000,200.00	100%	0	\$0.00		0
31401KXW0		HEARTLAND BANK	10	\$1,054,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,054,700.00	100%	0	\$0.00		0
31401KXX8		HEARTLAND BANK	21	\$1,724,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,724,750.00	100%	0	\$0.00		0
31401KY25		Unavailable	9	\$903,463.83	100%	0	\$0.00	NA	0
Total			9	\$903,463.83	100%	0	\$0.00		0
31401KY33		Unavailable	112	\$4,355,827.94	100%	0	\$0.00	NA	0
Total			112	\$4,355,827.94	100%	0	\$0.00		0

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31401KY58	Unavailable	81	\$2,709,948.15	100%	0	\$0.00	NA	0	\$
Total		81	\$2,709,948.15	100%	0	\$0.00		0	\$
31401KY74	Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$
Total		41	\$2,730,532.01	100%	0	\$0.00		0	\$
31401KY82	Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,059,658.23	100%	0	\$0.00		0	\$
31401KY90	Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$
Total		71	\$4,615,573.49	100%	0	\$0.00		0	\$
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$
Total		42	\$4,005,338.89	100%	0	\$0.00		0	\$
31401KYX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$
Total		59	\$6,021,140.59	100%	0	\$0.00		0	\$
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$
Total		79	\$8,007,259.96	100%	0	\$0.00		0	\$
31401KYZ2	Unavailable	43	\$1,528,648.00	100%	0	\$0.00	NA	0	\$
Total		43	\$1,528,648.00	100%	0	\$0.00		0	\$
31401KZB4	Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$
Total		46	\$2,640,212.33	100%	0	\$0.00		0	\$
31401KZC2	Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$
Total		11	\$1,412,299.14	100%	0	\$0.00		0	\$
31401L4J9	MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$
Total		69	\$7,577,064.78	100%	0	\$0.00		0	\$
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$
Total		716	\$136,334,447.34	100%	0	\$0.00		0	\$
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$
Total		330	\$59,225,996.23	100%	0	\$0.00		0	\$
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$
Total		17	\$3,094,949.28	100%	0	\$0.00		0	\$

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31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$
Total		524	\$101,535,266.62	100%	0	\$0.00		0	\$
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$
Total		140	\$30,810,637.14	100%	0	\$0.00		0	\$
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$
Total		133	\$29,963,302.23	100%	0	\$0.00		0	\$
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$
Total		498	\$97,503,486.21	100%	0	\$0.00		0	\$
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,524,050.00	100%	0	\$0.00		0	\$
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	1	\$72,426.00	NA	0	\$
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$
Total		213	\$14,558,517.77	100%	1	\$72,426.00		0	\$
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$
Total		26	\$1,616,696.93	100%	0	\$0.00		0	\$
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$
Total		40	\$3,685,877.72	100%	0	\$0.00		0	\$
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$
Total		201	\$19,859,045.33	100%	0	\$0.00		0	\$
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$
Total		14	\$1,355,133.80	100%	0	\$0.00		0	\$
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$
Total		401	\$79,986,826.35	100%	0	\$0.00		0	\$

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31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$
Total		33	\$5,940,240.99	100%	0	\$0.00		0	\$
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%	0	\$0.00	NA	0	\$
Total		24	\$2,455,241.59	100%	0	\$0.00		0	\$
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$
Total		27	\$2,428,579.59	100%	0	\$0.00		0	\$
31401LDL4	BANK ONE,N.A.	1	\$101,598.75	8.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,124,161.00	91.71%	0	\$0.00	NA	0	\$
Total		9	\$1,225,759.75	100%	0	\$0.00		0	\$
31401LDM2	BANK ONE,N.A.	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$
Total		51	\$7,855,539.31	100%	0	\$0.00		0	\$
31401LDN0	BANK ONE,N.A.	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$
Total		24	\$3,199,395.97	100%	0	\$0.00		0	\$
31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA	0	\$
Total		21	\$4,109,490.09	100%	0	\$0.00		0	\$
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$
Total		217	\$50,977,543.75	100%	0	\$0.00		0	\$
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$
Total		222	\$47,858,360.09	100%	0	\$0.00		0	\$
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA	0	\$
Total		11	\$1,069,004.26	100%	0	\$0.00		0	\$
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$
Total		28	\$6,037,767.99	100%	0	\$0.00		0	\$
31401LGE7	NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0	\$0.00	NA	0	\$
Total		45	\$6,373,220.15	100%	0	\$0.00		0	\$

31401LGF4		NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA	0	\$
Total			21	\$3,346,306.64	100%	0	\$0.00		0	\$
31401LGG2		M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$
Total			11	\$1,532,273.10	100%	0	\$0.00		0	\$
31401LGH0		HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,119,300.00	100%	0	\$0.00		0	\$
31401LGK3		WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$
Total			48	\$7,889,592.59	100%	0	\$0.00		0	\$
31401LGL1		Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$
Total			82	\$12,376,119.60	100%	0	\$0.00		0	\$
31401LGM9		M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$
Total			25	\$4,342,137.69	100%	0	\$0.00		0	\$
31401LGN7		M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA	0	\$
Total			3	\$356,280.07	100%	0	\$0.00		0	\$
31401LGQ0		BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$
Total			11	\$1,117,339.54	100%	0	\$0.00		0	\$
31401LGT4		BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$
Total			42	\$9,778,945.62	100%	0	\$0.00		0	\$
31401LGU1		BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$
		Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$
Total			194	\$45,518,030.77	100%	0	\$0.00		0	\$
31401LGV9		BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$
Total			47	\$3,248,460.65	100%	0	\$0.00		0	\$
31401LGW7		BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$
Total			66	\$6,566,001.89	100%	0	\$0.00		0	\$
31401LGZ0		BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$
		Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$
Total			227	\$50,924,581.39	100%	0	\$0.00		0	\$
31401LH97		BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$
Total			419	\$27,662,451.08	100%	0	\$0.00		0	\$
31401LHB2		BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$
Total			23	\$2,310,506.47	100%	0	\$0.00		0	\$
31401LHC0		BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$
Total			17	\$1,588,754.57	100%	0	\$0.00		0	\$
31401LHD8		BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$
Total			122	\$26,665,162.00	100%	0	\$0.00		0	\$
31401LHE6		BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$
Total			149	\$32,178,572.05	100%	0	\$0.00		0	\$
31401LHG1		BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$
Total			133	\$30,174,865.08	100%	0	\$0.00		0	\$
31401LHW6		BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA	0	\$
Total			17	\$3,488,184.55	100%	0	\$0.00		0	\$
31401LHX4		BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$
Total			42	\$9,700,255.98	100%	0	\$0.00		0	\$
31401LJ20		BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$
		Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$

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Total			226	\$47,739,788.81	100%	0	\$0.00		0	\$
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$	
Total		125	\$26,157,364.94	100%	0	\$0.00		0	\$	
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$	
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$	
Total		662	\$140,678,667.67	100%	0	\$0.00		0	\$	
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$	
Total		284	\$60,174,949.00	100%	0	\$0.00		0	\$	
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$	
Total		337	\$33,044,478.57	100%	0	\$0.00		0	\$	
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$	
Total		220	\$42,242,999.20	100%	0	\$0.00		0	\$	
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$	
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$	
Total		264	\$53,447,199.66	100%	0	\$0.00		0	\$	
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$	
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$	
Total		1,029	\$210,031,387.77	100%	0	\$0.00		0	\$	
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$	
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$	
Total		1,833	\$121,029,155.26	100%	0	\$0.00		0	\$	
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$	
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$	
Total		770	\$75,308,889.90	100%	0	\$0.00		0	\$	
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$	
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$	
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$	
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$	

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31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$
Total		210	\$13,284,801.74	100%	0	\$0.00		0	\$
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$
Total		140	\$13,522,534.34	100%	0	\$0.00		0	\$
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$
Total		256	\$49,609,364.51	100%	0	\$0.00		0	\$
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$
Total		103	\$18,741,160.17	100%	0	\$0.00		0	\$
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$
Total		51	\$9,672,287.68	100%	0	\$0.00		0	\$
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$
Total		993	\$203,954,358.02	100%	0	\$0.00		0	\$
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$
Total		780	\$156,773,329.82	100%	0	\$0.00		0	\$

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31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$
Total		1,280	\$250,191,845.89	100%	0	\$0.00		0	\$
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$
Total		446	\$90,171,358.65	100%	0	\$0.00		0	\$
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$
Total		48	\$3,077,022.58	100%	0	\$0.00		0	\$
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$
Total		15	\$1,438,521.51	100%	0	\$0.00		0	\$
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$
Total		27	\$4,060,000.35	100%	0	\$0.00		0	\$
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$
Total		158	\$29,858,881.18	100%	0	\$0.00		0	\$
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$
Total		895	\$172,889,366.05	100%	0	\$0.00		0	\$
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$
Total		116	\$21,031,743.95	100%	0	\$0.00		0	\$
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$
Total		29	\$1,958,792.70	100%	0	\$0.00		0	\$
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$
Total		19	\$1,904,192.63	100%	0	\$0.00		0	\$
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$
Total		51	\$6,592,842.07	100%	0	\$0.00		0	\$
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$
Total			4	\$258,016.36	100%	0	\$0.00		0	\$
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$
Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$
Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$
31401LL92		DOWNEY SAVINGS AND LOAN	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.							
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0
Total			41	\$6,691,276.16	100%	0	\$0.00		0
31401LLF8		M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA	0
Total			7	\$1,095,819.33	100%	0	\$0.00		0
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0
Total			112	\$8,387,005.30	100%	0	\$0.00		0
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0
Total			62	\$5,637,800.69	100%	0	\$0.00		0
31401LM26		BANKUNITED, FEDERAL SAVINGS BANK	4	\$694,988.61	23.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,368.77	76.86%	0	\$0.00	NA	0
Total			18	\$3,003,357.38	100%	0	\$0.00		0
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0
Total			13	\$2,000,781.87	100%	0	\$0.00		0
31401LM42		BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,527,790.04	76.09%	0	\$0.00	NA	0
Total			10	\$2,007,790.04	100%	0	\$0.00		0
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0
Total			15	\$2,003,930.36	100%	0	\$0.00		0
31401LM67		BANKUNITED, FEDERAL SAVINGS	2	\$257,719.09	12.83%	0	\$0.00	NA	0

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	BANK								
	Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$
Total		10	\$2,009,106.89	100%	0	\$0.00		0	\$
31401LM75	BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$
Total		15	\$2,507,633.89	100%	0	\$0.00		0	\$
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$
Total		20	\$3,009,320.00	100%	0	\$0.00		0	\$
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$
Total		21	\$4,013,679.07	100%	0	\$0.00		0	\$
31401LMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	10.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,956,550.00	89.69%	0	\$0.00	NA	0	\$
Total		9	\$2,181,550.00	100%	0	\$0.00		0	\$
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$
Total		63	\$13,952,219.90	100%	0	\$0.00		0	\$
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	0	\$
Total		85	\$18,721,938.37	100%	0	\$0.00		0	\$
31401LMD2	Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	0	\$
Total		15	\$2,899,466.61	100%	0	\$0.00		0	\$
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	0	\$

Total			18	\$3,681,314.58	100%	0	\$0.00		0	\$
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	0	\$
Total			8	\$1,530,526.55	100%	0	\$0.00		0	\$
31401LMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,200.00	63.12%	0	\$0.00	NA	0	\$
Total			6	\$1,247,200.00	100%	0	\$0.00		0	\$
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	0	\$
Total			10	\$1,839,683.09	100%	0	\$0.00		0	\$
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	0	\$
Total			14	\$2,756,143.14	100%	0	\$0.00		0	\$
31401LML4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0	\$
Total			22	\$5,008,449.49	100%	0	\$0.00		0	\$
31401LMP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$914,600.00	18.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,100,000.00	81.76%	0	\$0.00	NA	0	\$
Total			22	\$5,014,600.00	100%	0	\$0.00		0	\$
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$
Total			22	\$5,002,453.60	100%	0	\$0.00		0	\$
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA	0	\$
Total			22	\$5,042,450.00	100%	0	\$0.00		0	\$
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$
Total			41	\$10,050,775.00	100%	0	\$0.00		0	\$
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$
Total			47	\$10,003,075.19	100%	0	\$0.00		0	\$
31401LMU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,909,500.00	38.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,093,050.00	61.83%	0	\$0.00	NA	0	\$
Total			21	\$5,002,550.00	100%	0	\$0.00		0	\$
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$
Total			24	\$5,033,254.00	100%	0	\$0.00		0	\$
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	0	\$
Total			12	\$2,745,415.62	100%	0	\$0.00		0	\$
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$
Total			39	\$9,676,950.00	100%	0	\$0.00		0	\$
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$
Total			19	\$3,009,661.90	100%	0	\$0.00		0	\$
31401LNB5		BANKUNITED, FEDERAL SAVINGS	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0
Total			11	\$2,012,000.00	100%	0	\$0.00		0
31401LNC3		Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,012,100.00	100%	0	\$0.00		0
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0
Total			12	\$2,010,584.77	100%	0	\$0.00		0
31401LNE9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA	0
Total			12	\$2,019,700.00	100%	0	\$0.00		0
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0
Total			11	\$1,779,677.03	100%	0	\$0.00		0
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0
Total			13	\$2,013,019.35	100%	0	\$0.00		0
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA	0
Total			11	\$2,009,100.00	100%	0	\$0.00		0
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0
Total			13	\$2,012,200.00	100%	0	\$0.00		0
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0
Total			15	\$2,705,315.27	100%	0	\$0.00		0

31401LNN9		NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA	0	\$
Total			15	\$2,657,305.10	100%	0	\$0.00		0	\$
31401LNQ2		NEXSTAR FINANCIAL CORPORATION	6	\$1,276,475.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,276,475.76	100%	0	\$0.00		0	\$
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0	\$
Total			6	\$1,508,895.81	100%	0	\$0.00		0	\$
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$
Total			39	\$4,286,608.06	100%	0	\$0.00		0	\$
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$
Total			106	\$18,083,322.58	100%	0	\$0.00		0	\$
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$
Total			625	\$98,649,194.97	100%	0	\$0.00		0	\$
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$
Total			48	\$6,011,086.31	100%	0	\$0.00		0	\$
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	0	\$
Total			15	\$1,092,744.68	100%	0	\$0.00		0	\$
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$
Total			172	\$20,019,119.67	100%	0	\$0.00		0	\$
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$
Total			156	\$19,926,511.32	100%	0	\$0.00		0	\$

31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$
Total		153	\$20,012,747.99	100%	0	\$0.00		0	\$
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$
Total		155	\$19,904,303.82	100%	0	\$0.00		0	\$
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$
Total		152	\$20,000,443.83	100%	0	\$0.00		0	\$
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$
Total		79	\$10,086,959.06	100%	0	\$0.00		0	\$
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	0	\$
Total		18	\$2,334,327.00	100%	0	\$0.00		0	\$
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$
Total		51	\$7,144,019.00	100%	0	\$0.00		0	\$
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$
Total		40	\$5,855,615.00	100%	0	\$0.00		0	\$
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$
Total		22	\$2,848,650.00	100%	0	\$0.00		0	\$
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA	0	\$
Total		9	\$1,357,086.62	100%	0	\$0.00		0	\$

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31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA	0	\$
Total		15	\$1,163,219.54	100%	0	\$0.00		0	\$
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA	0	\$
Total		172	\$10,646,581.88	100%	0	\$0.00		0	\$
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$
Total		47	\$6,379,906.33	100%	0	\$0.00		0	\$
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$
Total		93	\$13,352,531.79	100%	0	\$0.00		0	\$
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$
Total		76	\$9,756,878.99	100%	0	\$0.00		0	\$
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$
Total		149	\$9,378,078.45	100%	0	\$0.00		0	\$
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA	0	\$
Total		87	\$12,537,599.05	100%	0	\$0.00		0	\$
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$
Total		134	\$19,767,339.83	100%	0	\$0.00		0	\$
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA	0	\$
Total		99	\$9,574,144.15	100%	0	\$0.00		0	\$
31401LRC9	LIBERTY SAVINGS	70	\$10,385,241.15	48.41%	0	\$0.00	NA	0	\$

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		BANK, FSB							
		Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA	0
Total			142	\$21,451,144.76	100%	0	\$0.00		0
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA	0
		Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA	0
Total			164	\$9,527,767.32	100%	0	\$0.00		0
31401LRE5		LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA	0
Total			48	\$4,710,927.41	100%	0	\$0.00		0
31401LRF2		LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA	0
		Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA	0
Total			78	\$11,165,661.69	100%	0	\$0.00		0
31401LRG0		LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA	0
		Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA	0
Total			71	\$3,693,235.72	100%	0	\$0.00		0
31401LRH8		LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA	0
Total			13	\$1,251,014.82	100%	0	\$0.00		0
31401LRJ4		LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,139,806.66	64.11%	0	\$0.00	NA	0
Total			23	\$3,337,955.37	100%	0	\$0.00		0
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0
Total			159	\$24,886,511.36	100%	0	\$0.00		0
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0
Total			39	\$5,980,455.27	100%	0	\$0.00		0
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0

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		Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	0	\$
Total			19	\$2,198,526.47	100%	0	\$0.00		0	\$
31401LS53		Unavailable	11	\$1,892,505.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,892,505.38	100%	0	\$0.00		0	\$
31401LS61		Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA	0	\$
Total			27	\$2,258,818.09	100%	0	\$0.00		0	\$
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	0	\$
Total			44	\$4,000,035.00	100%	0	\$0.00		0	\$
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	0	\$
Total			53	\$6,458,090.00	100%	0	\$0.00		0	\$
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	0	\$
Total			37	\$3,852,138.06	100%	0	\$0.00		0	\$
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0	\$
Total			121	\$20,462,440.05	100%	0	\$0.00		0	\$
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0	\$
Total			173	\$25,628,215.60	100%	0	\$0.00		0	\$
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	0	\$
Total			39	\$7,629,334.39	100%	0	\$0.00		0	\$
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	0	\$
Total			44	\$8,131,922.21	100%	0	\$0.00		0	\$

31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$
Total			150	\$25,254,845.93	100%	0	\$0.00		0	\$
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$
Total			117	\$17,432,149.68	100%	0	\$0.00		0	\$
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA	0	\$
Total			244	\$35,244,124.51	100%	0	\$0.00		0	\$
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA	0	\$
Total			18	\$2,497,866.82	100%	0	\$0.00		0	\$
31401LTM5		AMERICAN FINANCE HOUSE LARIBA	7	\$1,111,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,111,700.00	100%	0	\$0.00		0	\$
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0	\$
Total			117	\$15,013,323.61	100%	0	\$0.00		0	\$
31401LTU7		AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0	\$
Total			59	\$10,306,829.96	100%	0	\$0.00		0	\$
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	0	\$
Total			4	\$681,829.01	100%	0	\$0.00		0	\$
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,079,274.31	100%	0	\$0.00		0	\$
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$
Total			109	\$18,472,738.09	100%	0	\$0.00		0	\$

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31401LW33		FREEDOM MORTGAGE CORP.	6	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,001,000.00	100%	0	\$0.00		0	\$
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$
Total			43	\$7,937,100.88	100%	0	\$0.00		0	\$
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$
Total			349	\$60,025,397.71	100%	0	\$0.00		0	\$
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$
Total			56	\$6,572,168.81	100%	0	\$0.00		0	\$
31401LYS6		COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA	0	\$
Total			52	\$4,907,055.92	100%	0	\$0.00		0	\$
31401LYT4		COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	0	\$
Total			16	\$1,330,508.65	100%	0	\$0.00		0	\$
31401LYU1		COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$
Total			39	\$3,874,117.92	100%	0	\$0.00		0	\$
31401LYV9		COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA	0	\$
Total			49	\$4,103,590.14	100%	0	\$0.00		0	\$
31401M2A8		BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$
Total			9	\$1,605,073.83	100%	0	\$0.00		0	\$
31401M2B6		BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$
Total			100	\$22,524,107.74	100%	0	\$0.00		0	\$
31401M2C4		BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$
Total			40	\$10,254,383.90	100%	0	\$0.00		0	\$
31401M2D2		BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$15,225,978.11	65.98%	0	\$0.00	NA	0	\$
Total			87	\$23,075,677.25	100%	0	\$0.00		0	\$
31401MC25		OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$
		Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$
Total			139	\$26,621,701.63	100%	0	\$0.00		0	\$
31401MC33		OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$
		Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$
Total			336	\$61,834,021.63	100%	0	\$0.00		0	\$
31401MCM1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$
Total			17	\$1,076,639.79	100%	0	\$0.00		0	\$
31401MCN9		THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$
Total			31	\$2,146,623.27	100%	0	\$0.00		0	\$
31401MCP4		THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$
Total			7	\$1,018,500.00	100%	0	\$0.00		0	\$
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$
Total			22	\$1,326,570.42	100%	0	\$0.00		0	\$
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$
Total			48	\$6,665,101.38	100%	0	\$0.00		0	\$

31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$
Total		21	\$4,086,121.04	100%	0	\$0.00		0	\$
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$
Total		12	\$2,250,761.13	100%	0	\$0.00		0	\$
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	0	\$
Total		141	\$12,010,944.28	100%	0	\$0.00		0	\$
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	0	\$
Total		133	\$10,008,034.26	100%	0	\$0.00		0	\$
31401MCZ2	OHIO SAVINGS BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,432,126.67	99.48%	0	\$0.00	NA	0	\$
Total		94	\$17,524,126.67	100%	0	\$0.00		0	\$
31401MD24	Unavailable	14	\$2,267,954.99	100%	0	\$0.00	NA	0	\$
Total		14	\$2,267,954.99	100%	0	\$0.00		0	\$
31401MD40	Unavailable	9	\$1,211,402.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,211,402.75	100%	0	\$0.00		0	\$
31401MD57	Unavailable	9	\$1,646,533.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,646,533.53	100%	0	\$0.00		0	\$
31401MD65	Unavailable	12	\$2,018,233.86	100%	0	\$0.00	NA	0	\$
Total		12	\$2,018,233.86	100%	0	\$0.00		0	\$
31401MD73	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,489,189.66	90.2%	0	\$0.00	NA	0	\$
Total		8	\$1,651,056.86	100%	0	\$0.00		0	\$
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	0	\$
Total		409	\$49,993,851.82	100%	0	\$0.00		0	\$
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	0	\$
Total		438	\$49,981,120.77	100%	0	\$0.00		0	\$
31401MDG3		84	\$10,019,430.73	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			84	\$10,019,430.73	100%	0	\$0.00	0	0	\$
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	0	\$
Total			403	\$49,950,061.87	100%	0	\$0.00	0	0	\$
31401MDJ7		CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA	0	\$
Total			17	\$2,369,676.70	100%	0	\$0.00	0	0	\$
31401MDK4		CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$
Total			59	\$8,841,047.22	100%	0	\$0.00	0	0	\$
31401MDL2		CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$
Total			40	\$6,317,807.16	100%	0	\$0.00	0	0	\$
31401MDN8		CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NA	0	\$
Total			52	\$5,994,575.80	100%	0	\$0.00	0	0	\$
31401MDP3		CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA	0	\$
Total			36	\$3,886,471.77	100%	0	\$0.00	0	0	\$
31401MDQ1		CITIBANK, N. A.	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,603,575.93	100%	0	\$0.00	0	0	\$
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$
Total			102	\$19,999,128.12	100%	0	\$0.00	0	0	\$
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$
Total			104	\$19,504,271.12	100%	0	\$0.00	0	0	\$
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$
Total			63	\$12,418,932.77	100%	0	\$0.00	0	0	\$
31401MDV0		FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,014,000.00	100%	0	\$0.00		0	\$
31401MDW8		FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,008,754.00	100%	0	\$0.00		0	\$
31401MDX6		Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$
Total			25	\$4,305,697.33	100%	0	\$0.00		0	\$
31401MDY4		Unavailable	18	\$2,814,728.44	100%	0	\$0.00	NA	0	\$
Total			18	\$2,814,728.44	100%	0	\$0.00		0	\$
31401MF22		FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$
Total			36	\$5,314,176.39	100%	0	\$0.00		0	\$
31401MF30		FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$
Total			28	\$3,423,301.42	100%	0	\$0.00		0	\$
31401MFH9		CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	1	\$31,806.32	NA	0	\$
Total			80	\$7,997,088.32	100%	1	\$31,806.32		0	\$
31401MFJ5		CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$
Total			43	\$3,749,375.42	100%	0	\$0.00		0	\$
31401MFK2		CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$
Total			82	\$6,424,401.48	100%	0	\$0.00		0	\$
31401MFL0		CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$
Total			32	\$1,903,082.64	100%	0	\$0.00		0	\$
31401MFM8		CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA	0	\$
Total			12	\$905,658.87	100%	0	\$0.00		0	\$
31401MFN6		CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA	0	\$
Total			27	\$2,335,245.65	100%	0	\$0.00		0	\$
31401MFP1		CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA	0	\$
Total			57	\$4,619,046.21	100%	0	\$0.00		0	\$

31401MFQ9		CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA	0	\$
Total			42	\$2,488,025.79	100%	0	\$0.00		0	\$
31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,727,594.70	100%	0	\$0.00		0	\$
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA	0	\$
Total			216	\$26,873,905.30	100%	0	\$0.00		0	\$
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA	0	\$
		Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA	0	\$
Total			261	\$37,106,886.10	100%	0	\$0.00		0	\$
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$
Total			73	\$10,396,912.97	100%	0	\$0.00		0	\$
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$
Total			536	\$94,733,449.42	100%	0	\$0.00		0	\$
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$
Total			126	\$18,552,658.51	100%	0	\$0.00		0	\$
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$
Total			1,448	\$249,054,402.71	100%	0	\$0.00		0	\$
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	0	\$
Total			53	\$10,703,318.58	100%	0	\$0.00		0	\$

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31401MHU8	GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA	0	\$
Total		33	\$7,073,493.78	100%	0	\$0.00		0	\$
31401MJ28	Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	0	\$
Total		249	\$49,324,265.55	100%	0	\$0.00		0	\$
31401MJ36	Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	0	\$
Total		88	\$18,231,559.51	100%	0	\$0.00		0	\$
31401MJ44	Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,894,640.00	100%	0	\$0.00		0	\$
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA	0	\$
Total		13	\$1,874,166.34	100%	0	\$0.00		0	\$
31401MJH5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA	0	\$
Total		13	\$2,007,672.61	100%	0	\$0.00		0	\$
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	0	\$
Total		5	\$1,004,998.20	100%	0	\$0.00		0	\$
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA	0	\$
Total		14	\$2,011,921.20	100%	0	\$0.00		0	\$
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	0	\$
Total		19	\$3,005,400.00	100%	0	\$0.00		0	\$
31401MJM4	BANKUNITED, FEDERAL SAVINGS	4	\$773,600.00	38.49%	0	\$0.00	NA	0	\$

		BANK							
		Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0
Total			10	\$2,009,700.00	100%	0	\$0.00		0
31401MJN2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,406,700.00	87.68%	0	\$0.00	NA	0
Total			9	\$1,604,300.00	100%	0	\$0.00		0
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0
Total			12	\$2,008,400.00	100%	0	\$0.00		0
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0
Total			13	\$2,010,500.00	100%	0	\$0.00		0
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0
Total			53	\$10,414,813.42	100%	0	\$0.00		0
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0
Total			85	\$18,667,175.81	100%	0	\$0.00		0
31401MK26		BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0
Total			237	\$26,293,552.17	100%	0	\$0.00		0
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0
Total			134	\$25,059,029.41	100%	0	\$0.00		0
31401MKB6		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$473,639.83	100%	0	\$0.00	NA	0
Total			7	\$473,639.83	100%	0	\$0.00		0
31401MKF7		BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA	0
Total			45	\$7,003,592.17	100%	0	\$0.00		0
31401MKG5		BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA	0
Total			45	\$4,062,282.65	100%	0	\$0.00		0

31401MKH3	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$
Total		42	\$1,469,713.98	100%	0	\$0.00		0	\$
31401MKJ9	BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA	0	\$
Total		52	\$1,216,007.17	100%	0	\$0.00		0	\$
31401MKK6	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$530,819.12	100%	0	\$0.00	NA	0	\$
Total		19	\$530,819.12	100%	0	\$0.00		0	\$
31401MKM2	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA	0	\$
Total		13	\$864,230.37	100%	0	\$0.00		0	\$
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$
Total		541	\$100,721,512.38	100%	0	\$0.00		0	\$
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$
Total		107	\$20,142,321.27	100%	0	\$0.00		0	\$
31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$
	Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$
Total		1,074	\$200,219,582.75	100%	0	\$0.00		0	\$
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$
	Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$
Total		771	\$150,437,001.86	100%	0	\$0.00		0	\$
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$
	Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$
Total		657	\$120,814,134.34	100%	0	\$0.00		0	\$
31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$
Total		378	\$70,670,905.91	100%	0	\$0.00		0	\$
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$
Total		698	\$125,772,258.32	100%	0	\$0.00		0	\$
31401MKX8	BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$
Total			266	\$45,445,067.75	100%	0	\$0.00		0	\$
31401MKY6		BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$525,754.11	4.04%	0	\$0.00	NA	0	\$
Total			107	\$12,999,818.97	100%	0	\$0.00		0	\$
31401MKZ3		BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,000.00	0.93%	0	\$0.00	NA	0	\$
Total			290	\$35,332,332.17	100%	0	\$0.00		0	\$
31401ML25		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$
Total			232	\$50,091,017.77	100%	0	\$0.00		0	\$
31401ML33		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$
		Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$
Total			238	\$50,398,064.82	100%	0	\$0.00		0	\$
31401ML41		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$
		Unavailable	134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$
Total			260	\$54,105,444.48	100%	0	\$0.00		0	\$
31401MLG4		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$
		Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$
Total			286	\$60,022,730.68	100%	0	\$0.00		0	\$
31401MLH2		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$
		Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$
Total			489	\$100,071,715.40	100%	0	\$0.00		0	\$
31401MLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$
		Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$
Total			475	\$99,938,132.92	100%	0	\$0.00		0	\$

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31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$
	Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$
Total		418	\$87,728,915.56	100%	0	\$0.00		0	\$
31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$
	Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$
Total		496	\$99,810,757.35	100%	0	\$0.00		0	\$
31401MLM1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$
Total		240	\$48,548,767.48	100%	0	\$0.00		0	\$
31401MLP4	CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$
Total		672	\$98,931,179.93	100%	0	\$0.00		0	\$
31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$
Total		155	\$33,831,975.60	100%	0	\$0.00		0	\$
31401MLS8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$
Total		230	\$50,481,003.58	100%	0	\$0.00		0	\$
31401MLT6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$
	Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$
Total		158	\$34,879,441.65	100%	0	\$0.00		0	\$
31401MLU3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$
Total		238	\$49,930,399.26	100%	0	\$0.00		0	\$

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31401MLV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$
	Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$
Total		230	\$50,497,701.56	100%	0	\$0.00		0	\$
31401MLW9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$
Total		298	\$64,982,618.34	100%	0	\$0.00		0	\$
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$
Total		238	\$50,563,797.27	100%	0	\$0.00		0	\$
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$
	Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$
Total		233	\$50,572,709.60	100%	0	\$0.00		0	\$
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$
	Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$
Total		271	\$57,474,737.36	100%	0	\$0.00		0	\$
31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$
Total		43	\$7,231,286.20	100%	0	\$0.00		0	\$
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$
Total		49	\$4,827,167.61	100%	0	\$0.00		0	\$
31401MX89	NCB, FSB	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$
Total		24	\$3,079,841.96	100%	0	\$0.00		0	\$
31401MX97	AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$
Total		51	\$10,152,660.03	100%	0	\$0.00		0	\$

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31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$
Total			62	\$11,083,978.32	100%	0	\$0.00		0	\$
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$
Total			52	\$9,850,557.49	100%	0	\$0.00		0	\$
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$
Total			35	\$8,482,063.19	100%	0	\$0.00		0	\$
31401MZ95		EMC MORTGAGE CORPORATION	25	\$5,884,226.83	100%	0	\$0.00	NA	0	\$
Total			25	\$5,884,226.83	100%	0	\$0.00		0	\$
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$
Total			38	\$6,641,190.09	100%	0	\$0.00		0	\$
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA	0	\$
Total			59	\$11,320,523.20	100%	0	\$0.00		0	\$
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$
Total			226	\$42,807,695.54	100%	0	\$0.00		0	\$
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$
Total			674	\$126,065,967.15	100%	0	\$0.00		0	\$
31401NLJ6		FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA	0	\$
Total			5	\$996,100.00	100%	0	\$0.00		0	\$
31401NPN3		AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$
Total			23	\$3,154,833.20	100%	0	\$0.00		0	\$
31401NPP8		AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$
Total			23	\$4,230,140.29	100%	0	\$0.00		0	\$

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31401NPR4	BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$
Total		20	\$3,311,890.25	100%	0	\$0.00		0	\$
31401NRD3	TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$
Total		15	\$791,046.30	100%	0	\$0.00		0	\$
31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$
Total		5	\$298,601.51	100%	0	\$0.00		0	\$
31401NT25	Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$
Total		36	\$5,355,114.95	100%	0	\$0.00		0	\$
31401NT33	Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$
Total		21	\$3,356,418.36	100%	0	\$0.00		0	\$
31401NT41	Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$
Total		56	\$9,086,986.10	100%	0	\$0.00		0	\$
31401NT58	Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA	0	\$
Total		28	\$3,848,493.30	100%	0	\$0.00		0	\$
31401NT66	Unavailable	36	\$4,616,148.36	100%	0	\$0.00	NA	0	\$
Total		36	\$4,616,148.36	100%	0	\$0.00		0	\$
31401NTY5	Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$
Total		74	\$12,622,369.20	100%	0	\$0.00		0	\$
31401NTZ2	Unavailable	30	\$5,132,489.43	100%	0	\$0.00	NA	0	\$
Total		30	\$5,132,489.43	100%	0	\$0.00		0	\$
31401NW21	DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$
Total		27	\$4,358,539.08	100%	0	\$0.00		0	\$
31401NW39	DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$
Total		100	\$15,184,636.33	100%	0	\$0.00		0	\$
31401NW47	DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA	0	\$
Total		25	\$3,692,802.41	100%	0	\$0.00		0	\$
31401NW54		6	\$539,203.74	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$539,203.74	100%	0	\$0.00	0	\$
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	\$
Total			14	\$1,226,508.95	100%	0	\$0.00	0	\$
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	\$
Total			5	\$525,042.56	100%	0	\$0.00	0	\$
31401NW88		DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100%	0	\$0.00	NA	\$
Total			4	\$741,886.04	100%	0	\$0.00	0	\$
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	\$
Total			6	\$960,443.72	100%	0	\$0.00	0	\$
31401NWB1		DLJ MORTGAGE CAPITAL INC.	4	\$557,276.39	100%	0	\$0.00	NA	\$
Total			4	\$557,276.39	100%	0	\$0.00	0	\$
31401NWX4		DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	\$
Total			17	\$3,148,158.52	100%	0	\$0.00	0	\$
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	\$
Total			60	\$11,051,081.37	100%	0	\$0.00	0	\$
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	\$
Total			39	\$8,571,210.92	100%	0	\$0.00	0	\$
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	\$
Total			30	\$5,185,198.62	100%	0	\$0.00	0	\$
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA	\$
Total			34	\$6,068,498.19	100%	0	\$0.00	0	\$
31401NWR6		DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	\$
Total			28	\$3,848,532.83	100%	0	\$0.00	0	\$

31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$
Total		33	\$6,464,841.27	100%	0	\$0.00		0	\$
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$
Total		105	\$20,762,589.10	100%	0	\$0.00		0	\$
31401NWX7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$
Total		86	\$14,574,912.96	100%	0	\$0.00		0	\$
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	0	\$
Total		3	\$672,215.42	100%	0	\$0.00		0	\$
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,126,063.94	100%	0	\$0.00		0	\$
31401NX38	DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$
Total		15	\$2,430,861.82	100%	0	\$0.00		0	\$
31401NX46	DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,225,799.19	100%	0	\$0.00		0	\$
31401NXA2	DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$
Total		9	\$1,653,338.50	100%	0	\$0.00		0	\$
31401NXB0	DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$
Total		110	\$18,849,556.26	100%	0	\$0.00		0	\$
31401NXC8	DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100%	0	\$0.00	NA	0	\$
Total		33	\$4,616,930.14	100%	0	\$0.00		0	\$
31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$
Total		28	\$2,880,343.14	100%	0	\$0.00		0	\$
31401NXE4	DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,017,987.33	100%	0	\$0.00		0	\$
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$
Total			81	\$12,650,784.41	100%	0	\$0.00		0	\$
31401NXG9		DLJ MORTGAGE CAPITAL INC.	16	\$2,707,996.99	100%	0	\$0.00	NA	0	\$
Total			16	\$2,707,996.99	100%	0	\$0.00		0	\$
31401NXH7		DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,040,874.45	100%	0	\$0.00		0	\$
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,149,773.14	100%	0	\$0.00		0	\$
31401NXX0		DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$
Total			91	\$19,512,336.00	100%	0	\$0.00		0	\$
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$
Total			147	\$17,162,494.63	100%	0	\$0.00		0	\$
31401NXM6		DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$
Total			499	\$100,201,135.32	100%	0	\$0.00		0	\$
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100%	0	\$0.00	NA	0	\$
Total			54	\$5,936,528.19	100%	0	\$0.00		0	\$
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100%	0	\$0.00	NA	0	\$
Total			14	\$786,722.02	100%	0	\$0.00		0	\$
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA	0	\$
Total			126	\$26,809,429.31	100%	0	\$0.00		0	\$
31401NXR5		DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100%	0	\$0.00	NA	0	\$
Total			61	\$4,957,326.48	100%	0	\$0.00		0	\$
31401NXS3			122	\$25,853,872.04	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			122	\$25,853,872.04	100%	0	\$0.00	0	\$
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA	\$
Total			22	\$1,430,690.78	100%	0	\$0.00	0	\$
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA	\$
Total			8	\$1,385,397.60	100%	0	\$0.00	0	\$
31401NXW4		DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0	\$0.00	NA	\$
Total			14	\$2,875,084.82	100%	0	\$0.00	0	\$
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA	\$
Total			54	\$10,470,008.87	100%	0	\$0.00	0	\$
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA	\$
Total			15	\$2,890,191.66	100%	0	\$0.00	0	\$
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	\$
		Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	\$
Total			24	\$3,194,826.71	100%	0	\$0.00	0	\$
31401PD35		Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA	\$
Total			33	\$5,068,303.97	100%	0	\$0.00	0	\$
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	\$
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	\$
Total			127	\$19,445,695.21	100%	0	\$0.00	0	\$
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	\$
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	\$
Total			72	\$10,361,215.38	100%	0	\$0.00	0	\$
31401PDY7		THE BRANCH BANKING AND TRUST	29	\$3,323,491.14	46.78%	0	\$0.00	NA	\$

	COMPANY								
	Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$
Total		55	\$7,105,207.07	100%	0	\$0.00		0	\$
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,796,284.00	100%	0	\$0.00		0	\$
31401PE26	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$
Total		18	\$2,875,877.97	100%	0	\$0.00		0	\$
31401PE34	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$
Total		11	\$1,500,496.72	100%	0	\$0.00		0	\$
31401PE42	LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$
Total		65	\$14,320,865.79	100%	0	\$0.00		0	\$
31401PE59	LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$
Total		183	\$29,919,181.36	100%	0	\$0.00		0	\$
31401PE67	EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$
Total		135	\$23,670,931.05	100%	0	\$0.00		0	\$
31401PE75	EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$
Total		77	\$14,911,628.75	100%	0	\$0.00		0	\$
31401PE83	EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA	0	\$
Total		26	\$3,568,696.22	100%	0	\$0.00		0	\$
31401PEH3	LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$
Total		308	\$58,655,220.61	100%	0	\$0.00		0	\$
31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$
Total		124	\$24,973,150.05	100%	0	\$0.00		0	\$
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$

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Total			211	\$46,800,869.56	100%	0	\$0.00		0	\$
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$
Total			100	\$21,554,922.77	100%	0	\$0.00		0	\$
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100%	0	\$0.00	NA	0	\$
Total			23	\$3,284,816.81	100%	0	\$0.00		0	\$
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA	0	\$
Total			14	\$1,811,525.50	100%	0	\$0.00		0	\$
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$
Total			104	\$20,027,714.59	100%	0	\$0.00		0	\$
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$
Total			345	\$69,428,503.51	100%	0	\$0.00		0	\$
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA	0	\$
Total			41	\$6,727,103.52	100%	0	\$0.00		0	\$
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$
Total			112	\$9,741,605.35	100%	0	\$0.00		0	\$
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100%	0	\$0.00	NA	0	\$
Total			6	\$1,056,263.14	100%	0	\$0.00		0	\$
31401PEW0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$886,740.25	100%	0	\$0.00	NA	0	\$
Total			8	\$886,740.25	100%	0	\$0.00		0	\$
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,387.15	100%	0	\$0.00		0	\$
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$
Total			48	\$7,111,480.85	100%	0	\$0.00		0	\$
31401PFA7			34	\$6,938,278.88	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION							
Total			34	\$6,938,278.88	100%	0	\$0.00	0	\$
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA	\$
Total			241	\$50,346,901.22	100%	0	\$0.00	0	\$
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA	\$
Total			33	\$3,833,242.15	100%	0	\$0.00	0	\$
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA	\$
Total			179	\$14,105,191.24	100%	0	\$0.00	0	\$
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA	\$
Total			164	\$35,109,108.50	100%	0	\$0.00	0	\$
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100%	0	\$0.00	NA	\$
Total			27	\$2,017,721.27	100%	0	\$0.00	0	\$
31401WF87		NOMURA CREDIT AND CAPITAL, INC.	10	\$2,026,592.07	100%	0	\$0.00	NA	\$
Total			10	\$2,026,592.07	100%	0	\$0.00	0	\$
31401WFT1		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100%	0	\$0.00	NA	\$
Total			6	\$1,163,219.98	100%	0	\$0.00	0	\$
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA	\$
Total			15	\$1,112,234.09	100%	0	\$0.00	0	\$
31401WV6		NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA	\$
Total			21	\$1,959,999.25	100%	0	\$0.00	0	\$
31401WV4		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA	\$
Total			8	\$1,353,342.69	100%	0	\$0.00	0	\$
31401WV2		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA	\$
Total			46	\$10,025,001.34	100%	0	\$0.00	0	\$

31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$
Total		28	\$2,350,248.51	100%	0	\$0.00		0	\$
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$
Total		25	\$5,362,604.73	100%	0	\$0.00		0	\$
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0	\$

	AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0
		8	\$1,659,173.00	0.04%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA	0
	Unavailable	11,384	\$2,382,762,572.02	61.07%	2	\$407,145.05	NA	0
Total		19,659	\$3,902,015,212.92	100%	2	\$407,145.05		0
31371K7F2		470	\$96,531,446.65	3.59%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	1	\$181,782.09	NA	0	\$
NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$

	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$
Total		15,935	\$2,689,539,949.79	100%	1	\$181,782.09		0	\$
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$
		12	\$1,272,189.20	0.43%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0	\$
CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	0	\$
NCB, FSB	8	\$1,001,700.00	0.34%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$

	IVY MORTGAGE								
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$
Total		512	\$66,370,259.29	100%	0	\$0.00		0	\$
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$
		2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0
		24	\$3,501,155.42	0.13%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0	\$
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0
		18	\$1,930,869.61	0.17%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0
		13	\$1,160,996.92	0.1%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA	\$
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	\$
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	\$
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00	0	\$
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	\$

	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$
Total		402	\$43,420,032.80	100%	0	\$0.00		0	\$
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0
		275	\$31,698,146.31	1.1%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$
HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$

	NCB, FSB	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$
	PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	1	\$37,180.01	NA	1	\$37,180.01
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$
Total		4,709	\$606,027,766.67	100%	1	\$37,180.01		1	\$37,180.01
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA	0	\$
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	0	\$
Total		679	\$66,989,819.82	100%	0	\$0.00		0	\$
31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,017,520.70	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	27	\$2,317,270.09	0.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08%	0	\$0.00	NA	0	\$
	BANK ONE, N.A.	59	\$6,575,088.30	0.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	31	\$3,714,747.80	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	15	\$1,019,400.00	0.1%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	5	\$351,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBC MORTGAGE CORPORATION	4	\$599,440.33	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	82	\$7,754,873.79	0.73%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,401,404.32	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$252,436.52	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	30	\$3,135,432.60	0.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	15	\$2,143,669.24	0.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	85	\$6,290,937.91	0.59%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	344	\$25,105,098.56	2.37%	0	\$0.00	NA	0	\$

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	WITMER FUNDING, LLC	29	\$3,613,445.77	0.34%	0	\$0.00	NA	0	\$
	Unavailable	4,609	\$535,139,660.14	50.54%	0	\$0.00	NA	0	\$
Total		9,776	\$1,059,320,043.50	100%	0	\$0.00		0	\$
31371LAG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$934,814.92	0.45%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$2,167,925.69	1.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$230,293.91	0.11%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	46	\$3,528,075.44	1.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$1,190,386.19	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	252	\$24,526,681.43	11.73%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	16	\$1,237,795.27	0.59%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$6,100,463.55	2.92%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$168,732.72	0.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	104	\$11,917,031.63	5.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$11,517,243.37	5.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,386,667.87	0.66%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,924,793.99	2.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$400,520.78	0.19%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$217,250.00	0.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,109,568.63	0.53%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$387,450.00	0.19%	0	\$0.00	NA	0	\$
		5	\$321,600.00	0.15%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$399,200.00	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$326,839.45	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$623,210.85	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,933,443.04	1.88%	0	\$0.00	NA	0
	PIONEER BANK	26	\$1,983,565.35	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$297,442.68	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$398,268.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$770,735.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,280,506.05	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,704,900.08	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$469,089.14	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	74	\$5,305,720.03	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,104,235.59	1.48%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	30	\$2,843,900.08	1.36%	0	\$0.00	NA	0
	Unavailable	1,160	\$111,874,495.95	53.54%	0	\$0.00	NA	0
Total		2,247	\$209,041,346.68	100%	0	\$0.00		0
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0

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	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$
Total		1,060	\$156,262,077.87	100%	0	\$0.00		0	\$
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	0	\$
Total		79	\$6,084,071.72	100%	0	\$0.00		0	\$

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31371LB57	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,389,975.00	60.68%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$253,895.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,126,406.16	37.97%	0	\$0.00	NA	0	\$
Total		137	\$18,770,276.16	100%	0	\$0.00		0	\$
31371LBM0	CASTLE MORTGAGE CORPORATION	4	\$681,078.30	100%	0	\$0.00	NA	0	\$
Total		4	\$681,078.30	100%	0	\$0.00		0	\$
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$398,307.27	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$259,125.76	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37%	0	\$0.00	NA	0	\$
	Unavailable	3,995	\$512,453,074.87	63.39%	0	\$0.00	NA	0	\$
Total		6,485	\$808,516,463.59	100%	0	\$0.00		0	\$
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0
Total		3,114	\$464,577,643.37	100%	0	\$0.00		0
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	1	\$137,500.00	1.31%	0	\$0.00	NA	0

	LLC							
	HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0
Total		96	\$10,526,975.37	100%	0	\$0.00		0
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0
Total		29	\$4,201,724.04	100%	0	\$0.00		0
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0
Total		258	\$38,367,845.66	100%	0	\$0.00		0
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0
Total		18	\$2,559,182.91	100%	0	\$0.00		0
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0

	LOAN CORPORATION							
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	0
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0
Total		336	\$59,631,453.10	100%	0	\$0.00		0

31371LBV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$224,745.93	2.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	24	\$1,420,787.32	17.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,000.00	1.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,919.83	5.61%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$365,647.77	4.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$218,303.52	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$29,499.35	0.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,421,906.87	65.34%	0	\$0.00	NA	0	\$
Total		100	\$8,297,810.59	100%	0	\$0.00		0	\$
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$
Total		47	\$8,682,637.48	100%	0	\$0.00		0	\$
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$
Total		172	\$33,680,916.80	100%	0	\$0.00		0	\$
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$
Total		59	\$9,584,769.30	100%	0	\$0.00		0	\$
31371LCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$892,275.00	19.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,588,757.42	80.09%	0	\$0.00	NA	0	\$
Total		19	\$4,481,032.42	100%	0	\$0.00		0	\$
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$
Total		63	\$12,896,308.56	100%	0	\$0.00		0	\$
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA	0	\$
Total		19	\$3,293,126.38	100%	0	\$0.00		0	\$

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31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$
Total		45	\$8,481,285.65	100%	0	\$0.00		0	\$
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$
Total		169	\$26,034,709.58	100%	0	\$0.00		0	\$
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$
Total		9	\$996,815.61	100%	0	\$0.00		0	\$
31371RP34	Unavailable	3	\$345,900.00	100%	0	\$0.00	NA	0	\$
Total		3	\$345,900.00	100%	0	\$0.00		0	\$
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$
Total		6	\$798,458.46	100%	0	\$0.00		0	\$
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$
Total		26	\$3,343,758.67	100%	0	\$0.00		0	\$
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$
Total		2	\$220,913.34	100%	0	\$0.00		0	\$
31371RP91	Unavailable	5	\$751,535.37	100%	0	\$0.00	NA	0	\$
Total		5	\$751,535.37	100%	0	\$0.00		0	\$
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$
Total		155	\$26,739,527.05	100%	0	\$0.00		0	\$

31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$
Total		1	\$58,337.57	100%	0	\$0.00		0	\$
31371RPG5	HIBERNIA NATIONAL BANK	1	\$173,005.92	100%	0	\$0.00	NA	0	\$
Total		1	\$173,005.92	100%	0	\$0.00		0	\$
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$
Total		2	\$201,732.74	100%	0	\$0.00		0	\$
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$
Total		10	\$1,312,832.07	100%	0	\$0.00		0	\$
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	0	\$
Total		1	\$87,908.12	100%	0	\$0.00		0	\$
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$
Total		4	\$498,850.00	100%	0	\$0.00		0	\$
31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$150,000.00	100%	0	\$0.00		0	\$
31371RPQ3	HARWOOD STREET FUNDING I, LLC	1	\$136,350.58	24.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$428,700.00	75.87%	0	\$0.00	NA	0	\$
Total		5	\$565,050.58	100%	0	\$0.00		0	\$
31371RPS9	HARWOOD STREET FUNDING I, LLC	4	\$615,226.93	100%	0	\$0.00	NA	0	\$
Total		4	\$615,226.93	100%	0	\$0.00		0	\$
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA	0	\$
Total		1	\$104,795.57	100%	0	\$0.00		0	\$
31371RPU4	HARWOOD STREET FUNDING I, LLC	5	\$414,751.66	100%	0	\$0.00	NA	0	\$
Total		5	\$414,751.66	100%	0	\$0.00		0	\$

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31371RPW0		Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$
Total			2	\$177,812.42	100%	0	\$0.00		0	\$
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$
		BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$
		BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$
		CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$
			8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT	1	\$137,450.00	0.56%	0	\$0.00	NA	0

	COMPANY							
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0	\$0.00	NA	0
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0
Total		140	\$24,543,710.31	100%	0	\$0.00		0
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
		1	\$114,977.19	0.76%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0	\$
Total		92	\$15,110,848.09	100%	0	\$0.00		0	\$
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$139,850.31	0.03%	0	\$0.00	NA	0	\$

	FAMILY SAVINGS BANK FSB							
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0

COUNTY								
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$
	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0	\$

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

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA	\$
	LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	\$
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$
	MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	\$
	METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	\$

	MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$

	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0	\$

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

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

	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0	\$
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0	\$
Total		1,923	\$400,142,925.00	100%	0	\$0.00		0	\$
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0	\$

	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$
		1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$

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

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	0	\$
CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$

FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$

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

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

	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	\$
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$

	METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	0
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	0
Total		2,461	\$500,024,864.00	100%	0	\$0.00		0
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$

CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$
CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$
	1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0
		3	\$495,067.13	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0

FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0
		1	\$185,000.00	0.04%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0
		2	\$436,353.62	0.09%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0
		1	\$243,000.00	0.05%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK							
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	\$
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	\$
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	\$
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	\$
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	\$

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

	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$
		40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$
		2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY							
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL	1	\$315,852.56	1.26%	0	\$0.00	NA	0

	CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0
Total		117	\$25,024,720.38	100%	0	\$0.00		0
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$
	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$
Total		64	\$12,059,520.75	100%	0	\$0.00		0	\$
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$
		3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	1	\$127,892.19	0.25%	0	\$0.00	NA	0

HARBOR							
FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	\$
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	\$
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	\$
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	\$
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	\$
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00	NA	\$
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	\$
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA	\$

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

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

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0
Total		265	\$52,162,409.89	100%	0	\$0.00		0
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0
		1	\$170,000.00	0.89%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0

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		Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$
Total			99	\$19,159,258.38	100%	0	\$0.00		0	\$
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$
		BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$
		CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$
		COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$
		COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
		CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
		FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$
		FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$
		HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$
		HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0	\$
Total		50	\$10,091,270.76	100%	0	\$0.00		0	\$
31377S2K3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$
31377S4W5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,920,000.00	100%	0	\$0.00		0	\$
31377S5S3	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31377S6E3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,815,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,815,000.00	100%	0	\$0.00		0	\$
31377S6F0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,944.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,198,944.21	100%	0	\$0.00		0	\$
31377S6G8		CAPRI CAPITAL DUS, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$
31377S6V5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,549,881.24	100%	0	\$0.00	NA	0	\$
Total			1	\$10,549,881.24	100%	0	\$0.00		0	\$
31377S6W3		HOMESTREET CAPITAL CORPORATION	1	\$3,588,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,588,000.00	100%	0	\$0.00		0	\$
31377S6Z6		ALLFIRST MORTGAGE CORPORATION	1	\$6,688,537.26	100%	0	\$0.00	NA	0	\$
Total			1	\$6,688,537.26	100%	0	\$0.00		0	\$
31377S7L6		ALLFIRST MORTGAGE CORPORATION	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,160,000.00	100%	0	\$0.00		0	\$
31377S7M4		PW FUNDING INC.	1	\$2,615,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,615,000.00	100%	0	\$0.00		0	\$
31377SVK1		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,028,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,028,000.00	100%	0	\$0.00		0	\$
31377TA30		ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$
31377TA63		BERKSHIRE MORTGAGE FINANCE	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$

		L.P.							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$
31377TA97		AMI CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$
31377TAA4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	0	\$0.00	NA	\$
Total			1	\$1,798,369.61	100%	0	\$0.00	0	\$
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	\$
Total			1	\$727,458.41	100%	0	\$0.00	0	\$
31377TAD8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,434,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,434,000.00	100%	0	\$0.00	0	\$
31377TAJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,075,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,075,000.00	100%	0	\$0.00	0	\$
31377TAL0		PW FUNDING INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$
31377TAM8		PW FUNDING INC.	1	\$1,825,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,825,000.00	100%	0	\$0.00	0	\$
31377TAN6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$
31377TAT3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,702,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,702,000.00	100%	0	\$0.00	0	\$
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,120,000.00	100%	0	\$0.00	0	\$
31377TB54			1	\$3,000,000.00	100%	0	\$0.00	NA	\$

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31377TB62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,575,000.00	100%	0	\$0.00	0	\$	
31377TB70		CAPRI CAPITAL DUS, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$	
31377TBC9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$	
31377TBD7		RED MORTGAGE CAPITAL, INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,120,000.00	100%	0	\$0.00	0	\$	
31377TBJ4		AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$	
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,750,000.00	100%	0	\$0.00	0	\$	
31377TBX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31377TCF1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,105,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,105,000.00	100%	0	\$0.00	0	\$	
31377TCG9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,908,000.00	100%	0	\$0.00	0	\$	
31377TCH7			1	\$1,399,000.00	100%	0	\$0.00	NA	0	\$

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$1,399,000.00	100%	0	\$0.00	0	\$
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$
31377TCU8		AMI CAPITAL INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,700,000.00	100%	0	\$0.00	0	\$
31377TD52		GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,567,000.00	100%	0	\$0.00	0	\$
31377TDN3		CAPRI CAPITAL DUS, LLC	4	\$31,278,000.00	100%	0	\$0.00	NA	\$
Total			4	\$31,278,000.00	100%	0	\$0.00	0	\$
31381HEB8		Unavailable	1	\$10,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,200,000.00	100%	0	\$0.00	0	\$
31381HEV4		Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	\$
Total			23	\$15,470,833.89	100%	0	\$0.00	0	\$
31381HEW2		Unavailable	87	\$42,383,467.20	100%	0	\$0.00	NA	\$
Total			87	\$42,383,467.20	100%	0	\$0.00	0	\$
31388E2P0		NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	0	\$0.00	NA	\$
Total			5	\$1,083,114.00	100%	0	\$0.00	0	\$
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	\$
		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	\$
Total			162	\$30,006,103.36	100%	0	\$0.00	0	\$
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	\$

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		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$
Total			162	\$30,021,061.23	100%	0	\$0.00		0	\$
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$
Total			135	\$23,487,505.43	100%	0	\$0.00		0	\$
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$
Total			54	\$10,707,248.93	100%	0	\$0.00		0	\$
31388VDV7		KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,729.14	100%	0	\$0.00		0	\$
31388VDW5		KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0	\$0.00	NA	0	\$
Total			5	\$992,166.40	100%	0	\$0.00		0	\$
31388VDX3		KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$
Total			19	\$2,363,782.08	100%	0	\$0.00		0	\$
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	0	\$
Total			80	\$11,237,813.00	100%	0	\$0.00		0	\$
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,002,750.00	100%	0	\$0.00		0	\$
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$
Total			214	\$38,992,507.84	100%	0	\$0.00		0	\$
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$
Total			39	\$7,991,274.20	100%	0	\$0.00		0	\$

31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	0	\$
Total			19	\$4,014,641.77	100%	0	\$0.00		0	\$
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$
Total			21	\$3,614,594.05	100%	0	\$0.00		0	\$
31390HSM8		Unavailable	21	\$1,399,106.35	100%	0	\$0.00	NA	0	\$
Total			21	\$1,399,106.35	100%	0	\$0.00		0	\$
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$
Total			23	\$2,267,596.99	100%	0	\$0.00		0	\$
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$
Total			83	\$14,543,620.34	100%	0	\$0.00		0	\$
31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$
Total			11	\$2,227,148.66	100%	0	\$0.00		0	\$
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,855,982.88	100%	0	\$0.00		0	\$
31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$
Total			222	\$38,711,092.51	100%	0	\$0.00		0	\$
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$
Total			73	\$13,982,501.61	100%	0	\$0.00		0	\$
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,386.00	100%	0	\$0.00		0	\$

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31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$
Total		28	\$6,162,782.01	100%	0	\$0.00		0	\$
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	0	\$
Total		7	\$1,631,184.00	100%	0	\$0.00		0	\$
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$
Total		15	\$1,737,483.20	100%	0	\$0.00		0	\$
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$
Total		90	\$7,882,261.27	100%	0	\$0.00		0	\$
31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$
Total		24	\$1,481,591.64	100%	0	\$0.00		0	\$
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$
Total		75	\$8,464,479.16	100%	0	\$0.00		0	\$
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,617,476.86	93.55%	1	\$73,237.89	NA	1	\$73,237.89
Total		86	\$7,073,605.59	100%	1	\$73,237.89		1	\$73,237.89
31390RLP6		4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$
Total			73	\$5,126,213.78	100%	0	\$0.00		0	\$
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0	\$
Total			251	\$15,928,771.69	100%	0	\$0.00		0	\$
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$
Total			242	\$43,599,836.95	100%	0	\$0.00		0	\$
31390VML5		SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$
Total			11	\$2,007,929.41	100%	0	\$0.00		0	\$
31390VMM3		SIRVA MORTGAGE INC..	23	\$3,783,475.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,783,475.00	100%	0	\$0.00		0	\$
31390VMN1		SIRVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,046,100.00	100%	0	\$0.00		0	\$
31390VMP6		SIRVA MORTGAGE INC..	9	\$1,602,114.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,602,114.41	100%	0	\$0.00		0	\$
31390VMQ4		SIRVA MORTGAGE INC..	11	\$2,086,550.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,550.00	100%	0	\$0.00		0	\$
31390VMR2		SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,862,550.00	100%	0	\$0.00		0	\$
31390VMS0		SIRVA MORTGAGE INC..	12	\$1,863,670.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,863,670.00	100%	0	\$0.00		0	\$
31390VMT8		SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA	0	\$

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Total			16	\$2,801,620.00	100%	0	\$0.00		0	\$
31390VMU5		SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,156,000.00	100%	0	\$0.00		0	\$
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA	0	\$
Total			15	\$2,688,021.35	100%	0	\$0.00		0	\$
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	0	\$
Total			25	\$3,623,410.25	100%	0	\$0.00		0	\$
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$
Total			20	\$4,105,500.53	100%	0	\$0.00		0	\$
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$
Total			68	\$12,601,900.40	100%	0	\$0.00		0	\$
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$
Total			85	\$12,115,972.49	100%	0	\$0.00		0	\$
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	0	\$
Total			86	\$10,784,677.43	100%	0	\$0.00		0	\$
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$
Total			18	\$2,754,855.51	100%	0	\$0.00		0	\$
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	0	\$0.00	NA	0	\$
Total			21	\$3,022,392.62	100%	0	\$0.00		0	\$
31390WMY5			10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			10	\$2,309,091.12	100%	0	\$0.00	0	\$
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	\$
Total			30	\$6,357,230.90	100%	0	\$0.00	0	\$
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	\$
Total			26	\$5,772,213.18	100%	0	\$0.00	0	\$
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	\$
Total			26	\$5,694,459.16	100%	0	\$0.00	0	\$
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	\$
Total			68	\$11,276,582.47	100%	0	\$0.00	0	\$
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA	\$
Total			12	\$1,394,314.99	100%	0	\$0.00	0	\$
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	\$
Total			48	\$11,868,909.00	100%	0	\$0.00	0	\$
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	\$
Total			12	\$2,841,614.88	100%	0	\$0.00	0	\$
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	\$
Total			41	\$7,280,389.97	100%	0	\$0.00	0	\$
31390WNB4		PHH MORTGAGE SERVICES	140	\$22,006,171.72	100%	0	\$0.00	NA	\$

		CORPORATION							
Total			140	\$22,006,171.72	100%	0	\$0.00	0	\$
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	\$
Total			60	\$9,965,195.84	100%	0	\$0.00	0	\$
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	\$
Total			84	\$15,033,396.84	100%	0	\$0.00	0	\$
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	\$
Total			58	\$10,010,295.50	100%	0	\$0.00	0	\$
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	\$
Total			84	\$15,133,770.00	100%	0	\$0.00	0	\$
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	\$
Total			32	\$5,835,121.00	100%	0	\$0.00	0	\$
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	3	\$306,093.99	20.41%	0	\$0.00	NA	\$

		CORPORATION							
Total			23	\$1,499,358.90	100%	0	\$0.00	0	\$
31390Wnk4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	\$
Total			22	\$2,496,969.79	100%	0	\$0.00	0	\$
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	\$
Total			65	\$10,083,069.65	100%	0	\$0.00	0	\$
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	\$
Total			54	\$9,972,610.01	100%	0	\$0.00	0	\$
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	\$
Total			52	\$9,953,061.43	100%	0	\$0.00	0	\$
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	\$
Total			57	\$10,055,588.17	100%	0	\$0.00	0	\$
31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	\$
Total			37	\$5,226,788.00	100%	0	\$0.00	0	\$

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31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$
Total			13	\$1,824,399.87	100%	0	\$0.00		0	\$
31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$
Total			30	\$2,111,066.19	100%	0	\$0.00		0	\$
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$
Total			50	\$7,572,925.60	100%	0	\$0.00		0	\$
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$
Total			34	\$8,664,799.10	100%	0	\$0.00		0	\$
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$
Total			28	\$5,977,951.20	100%	0	\$0.00		0	\$
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$
Total			20	\$1,200,631.35	100%	0	\$0.00		0	\$
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$
Total			33	\$4,851,881.26	100%	0	\$0.00		0	\$
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$
Total			58	\$9,880,685.01	100%	0	\$0.00		0	\$
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$
Total			19	\$2,685,282.77	100%	0	\$0.00		0	\$
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$
Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$
Total			300	\$46,500,736.47	100%	0	\$0.00		0	\$
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$
Total			190	\$31,990,875.41	100%	0	\$0.00		0	\$
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	0	\$
Total			138	\$18,830,575.27	100%	0	\$0.00		0	\$
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	0	\$
Total			52	\$3,285,271.80	100%	0	\$0.00		0	\$
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	0	\$
Total			98	\$6,723,048.64	100%	0	\$0.00		0	\$
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,451,300.00	100%	0	\$0.00		0	\$
31391CV93		HOMESTREET BANK	26	\$4,650,333.18	100%	0	\$0.00	NA	0	\$
Total			26	\$4,650,333.18	100%	0	\$0.00		0	\$
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$

Total			72	\$10,527,724.29	100%	0	\$0.00		0	\$
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,083,350.00	100%	0	\$0.00		0	\$
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	0	\$
Total			87	\$9,676,540.04	100%	0	\$0.00		0	\$
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	0	\$
Total			23	\$2,610,936.86	100%	0	\$0.00		0	\$
31391CWG6		HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,357,400.00	100%	0	\$0.00		0	\$
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,527,150.46	100%	0	\$0.00		0	\$
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$
Total			208	\$26,505,302.77	100%	0	\$0.00		0	\$
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	0	\$
Total			75	\$10,000,613.16	100%	0	\$0.00		0	\$
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$
Total			30	\$3,628,967.29	100%	0	\$0.00		0	\$
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$
Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$
31391DVI6			45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			45	\$8,064,335.47	100%	0	\$0.00	0	\$	
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$
Total			15	\$2,553,388.52	100%	0	\$0.00	0	\$	
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$
Total			325	\$38,159,297.56	100%	0	\$0.00	0	\$	
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$
Total			251	\$28,772,564.23	100%	0	\$0.00	0	\$	
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$
Total			26	\$3,219,967.56	100%	0	\$0.00	0	\$	
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$
Total			271	\$33,488,784.33	100%	0	\$0.00	0	\$	
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$
Total			59	\$6,642,690.05	100%	0	\$0.00	0	\$	
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$
Total			16	\$1,696,100.96	100%	0	\$0.00	0	\$	
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	0	\$
Total			207	\$20,238,559.95	100%	0	\$0.00	0	\$	
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	0	\$
Total			571	\$54,147,528.01	100%	0	\$0.00	0	\$	
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	0	\$
Total			515	\$50,028,032.53	100%	0	\$0.00	0	\$	
31391E6J5			185	\$16,053,847.47	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
Total			185	\$16,053,847.47	100%	0	\$0.00	0	\$
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	\$
Total			126	\$12,997,952.13	100%	0	\$0.00	0	\$
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	\$
Total			111	\$11,213,808.85	100%	0	\$0.00	0	\$
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	\$
Total			533	\$48,869,463.69	100%	0	\$0.00	0	\$
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	\$
Total			68	\$5,853,232.97	100%	0	\$0.00	0	\$
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	\$
Total			49	\$4,893,370.00	100%	0	\$0.00	0	\$
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	\$
Total			150	\$13,758,714.87	100%	0	\$0.00	0	\$
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	\$
Total			17	\$1,646,263.79	100%	0	\$0.00	0	\$
31391FCH9		WASHINGTON MUTUAL BANK, FA	3	\$622,536.10	100%	0	\$0.00	NA	\$
Total			3	\$622,536.10	100%	0	\$0.00	0	\$
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	\$
Total			5	\$989,210.98	100%	0	\$0.00	0	\$
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	\$
Total			57	\$7,297,399.50	100%	0	\$0.00	0	\$
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	\$

Total			12	\$1,201,100.00	100%	0	\$0.00		0	\$
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,882,862.00	100%	0	\$0.00		0	\$
31391L6A8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA	0	\$
Total			12	\$1,818,905.50	100%	0	\$0.00		0	\$
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,959,995.56	100%	0	\$0.00		0	\$
31391L6C4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,017,795.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,017,795.73	100%	0	\$0.00		0	\$
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	0	\$
Total			60	\$3,190,620.33	100%	0	\$0.00		0	\$
31391MCF8		Unavailable	16	\$2,669,887.55	100%	0	\$0.00	NA	0	\$
Total			16	\$2,669,887.55	100%	0	\$0.00		0	\$
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$
Total			22	\$3,044,203.83	100%	0	\$0.00		0	\$
31391Q SX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$
Total			9	\$731,965.40	100%	0	\$0.00		0	\$
31391Q SY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$
Total			13	\$929,525.83	100%	0	\$0.00		0	\$
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$
Total			269	\$49,740,867.37	100%	0	\$0.00		0	\$
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA	0	\$

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Total			64	\$11,252,493.25	100%	0	\$0.00		0	\$
31391TH27		RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,988,300.00	100%	0	\$0.00		0	\$
31391TH35		RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,991,145.96	100%	0	\$0.00		0	\$
31391TH43		RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,987,900.00	100%	0	\$0.00		0	\$
31391TH50		RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,006,150.00	100%	0	\$0.00		0	\$
31391TH68		RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,487,750.00	100%	0	\$0.00		0	\$
31391TH76		RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,977,700.00	100%	0	\$0.00		0	\$
31391TH84		RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,983,150.00	100%	0	\$0.00		0	\$
31391TH92		RATE ONE HOME LOANS INC.	15	\$1,998,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,998,100.00	100%	0	\$0.00		0	\$
31391THX9		RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,987,207.01	100%	0	\$0.00		0	\$
31391THY7		RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100%	0	\$0.00	NA	0	\$
Total			12	\$1,986,907.42	100%	0	\$0.00		0	\$
31391THZ4		RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,983,950.00	100%	0	\$0.00		0	\$
31391TJA7			8	\$1,511,400.00	100%	0	\$0.00	NA	0	\$

		RATE ONE HOME LOANS INC.							
Total			8	\$1,511,400.00	100%	0	\$0.00	0	\$
31391TJB5		RATE ONE HOME LOANS INC.	8	\$1,305,650.00	100%	0	\$0.00	NA	\$
Total			8	\$1,305,650.00	100%	0	\$0.00	0	\$
31391TMJ4		KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA	\$
Total			11	\$1,986,967.09	100%	0	\$0.00	0	\$
31391TMK1		KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA	\$
Total			12	\$1,986,350.00	100%	0	\$0.00	0	\$
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	\$
Total			11	\$1,988,896.21	100%	0	\$0.00	0	\$
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	\$
Total			12	\$1,983,483.86	100%	0	\$0.00	0	\$
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	\$
Total			159	\$29,000,882.19	100%	0	\$0.00	0	\$
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	\$
Total			101	\$17,000,718.60	100%	0	\$0.00	0	\$
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	\$
Total			193	\$32,000,830.52	100%	0	\$0.00	0	\$
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	\$
Total			140	\$26,000,759.63	100%	0	\$0.00	0	\$
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	\$

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Total			57	\$9,499,873.00	100%	0	\$0.00		0	\$
31391VNV1		RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	0	\$
Total			43	\$5,347,754.35	100%	0	\$0.00		0	\$
31391VNW9		RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	0	\$
Total			80	\$11,053,572.72	100%	0	\$0.00		0	\$
31391VNX7		RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	0	\$
Total			65	\$8,056,589.02	100%	0	\$0.00		0	\$
31391VNY5		RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	0	\$
Total			62	\$7,808,800.00	100%	0	\$0.00		0	\$
31391WN23		WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	0	\$
Total			258	\$15,138,277.91	100%	0	\$0.00		0	\$
31391WNW7		WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	0	\$
Total			85	\$5,243,056.13	100%	0	\$0.00		0	\$
31391WNX5		WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	0	\$
Total			214	\$19,955,451.41	100%	0	\$0.00		0	\$
31391WNY3		WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA	0	\$
Total			6	\$1,165,043.43	100%	0	\$0.00		0	\$
31391WNZ0		WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$
Total			426	\$77,539,252.74	100%	0	\$0.00		0	\$
31400A6E3		Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$
Total			25	\$4,494,344.51	100%	0	\$0.00		0	\$

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31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA	0	\$
Total		7	\$1,194,294.23	100%	0	\$0.00		0	\$
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$
Total		39	\$8,858,876.67	100%	0	\$0.00		0	\$
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$
Total		15	\$2,402,406.95	100%	0	\$0.00		0	\$
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$
Total		630	\$124,942,658.02	100%	0	\$0.00		0	\$
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$
Total		187	\$28,392,441.70	100%	0	\$0.00		0	\$
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$
Total		30	\$5,795,069.86	100%	0	\$0.00		0	\$
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$
Total		38	\$7,918,196.12	100%	0	\$0.00		0	\$
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$
Total		25	\$5,156,711.56	100%	0	\$0.00		0	\$
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,060,400.44	100%	0	\$0.00		0	\$
31400A6R4	Unavailable	10	\$1,752,848.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,752,848.13	100%	0	\$0.00		0	\$
31400BD29	Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$
Total		214	\$33,295,006.32	100%	0	\$0.00		0	\$
31400BD37	Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,948,953.55	100%	0	\$0.00		0	\$
31400BDW3	Unavailable	13	\$1,390,229.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,390,229.34	100%	0	\$0.00		0	\$
31400BDX1	Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$
Total		67	\$8,338,089.26	100%	0	\$0.00		0	\$
31400BDY9	Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$
Total		280	\$44,872,680.92	100%	0	\$0.00		0	\$

31400BDZ6	Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$
Total		51	\$5,024,699.64	100%	0	\$0.00		0	\$
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$
Total		60	\$12,251,264.00	100%	0	\$0.00		0	\$
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$
Total		40	\$7,429,370.81	100%	0	\$0.00		0	\$
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$
Total		49	\$6,899,954.50	100%	0	\$0.00		0	\$
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$
Total		63	\$10,640,836.93	100%	0	\$0.00		0	\$
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$
Total		19	\$3,350,293.10	100%	0	\$0.00		0	\$
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$
Total		49	\$7,380,559.73	100%	0	\$0.00		0	\$
31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$
Total		48	\$7,234,250.25	100%	0	\$0.00		0	\$
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA	0	\$
Total		30	\$3,603,883.44	100%	0	\$0.00		0	\$
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$

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Total			54	\$8,535,738.74	100%	0	\$0.00		0	\$
31400CQT4		AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$
Total			41	\$5,191,936.50	100%	0	\$0.00		0	\$
31400CQU1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,700,747.24	100%	0	\$0.00		0	\$
31400D3T7		TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$
Total			158	\$25,562,636.54	100%	0	\$0.00		0	\$
31400D3U4		TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$
Total			121	\$19,617,750.33	100%	0	\$0.00		0	\$
31400D3V2		TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$
Total			53	\$10,158,392.94	100%	0	\$0.00		0	\$
31400D3W0		TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$
Total			62	\$9,642,238.99	100%	0	\$0.00		0	\$
31400D3X8		TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$
Total			136	\$20,789,531.84	100%	0	\$0.00		0	\$
31400D3Y6		TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$
Total			43	\$5,812,662.84	100%	0	\$0.00		0	\$
31400D3Z3		TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$
Total			53	\$7,202,779.67	100%	0	\$0.00		0	\$

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31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$
Total		50	\$8,397,822.02	100%	0	\$0.00		0	\$
31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$
Total		48	\$8,166,388.83	100%	0	\$0.00		0	\$
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$
Total		80	\$13,455,238.44	100%	0	\$0.00		0	\$
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$
Total		75	\$5,129,757.72	100%	0	\$0.00		0	\$
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$
Total		87	\$12,727,721.06	100%	0	\$0.00		0	\$
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$
Total		136	\$18,142,626.82	100%	0	\$0.00		0	\$
31400D4J8	TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$
Total		99	\$5,951,699.98	100%	0	\$0.00		0	\$
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$
Total		33	\$1,935,764.99	100%	0	\$0.00		0	\$
31400DS94	WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA	0	\$
Total		14	\$1,088,488.89	100%	0	\$0.00		0	\$

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31400DTC6		WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	0	\$
Total			14	\$1,837,524.75	100%	0	\$0.00		0	\$
31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$
Total			230	\$24,709,194.61	100%	0	\$0.00		0	\$
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$
Total			43	\$6,064,443.82	100%	0	\$0.00		0	\$
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$
Total			60	\$5,934,964.62	100%	0	\$0.00		0	\$
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$
Total			18	\$1,608,828.81	100%	0	\$0.00		0	\$
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$
Total			12	\$955,205.12	100%	0	\$0.00		0	\$
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$
Total			24	\$3,028,801.35	100%	0	\$0.00		0	\$
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$
Total			128	\$24,441,201.66	100%	0	\$0.00		0	\$
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$
Total			30	\$1,946,305.54	100%	0	\$0.00		0	\$
31400DYU0		WACHOVIA MORTGAGE CORPORATION	5	\$487,256.95	37.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$797,354.53	62.07%	0	\$0.00	NA	0	\$
Total			13	\$1,284,611.48	100%	0	\$0.00		0	\$
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$
Total			108	\$21,990,623.26	100%	0	\$0.00		0	\$
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA	0	\$
Total			23	\$4,104,160.48	100%	0	\$0.00		0	\$
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$
Total			30	\$2,832,475.85	100%	0	\$0.00		0	\$
31400DYY2		WACHOVIA MORTGAGE CORPORATION	4	\$681,938.05	16.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,560,550.17	83.93%	0	\$0.00	NA	0	\$
Total			23	\$4,242,488.22	100%	0	\$0.00		0	\$
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	0	\$
Total			118	\$22,534,524.77	100%	0	\$0.00		0	\$
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	0	\$
Total			15	\$2,625,228.80	100%	0	\$0.00		0	\$
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$
Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$
31400FBU0			1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY								
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$

Total			342	\$73,867,545.67	100%	0	\$0.00		0	\$
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$
Total			20	\$5,169,800.48	100%	0	\$0.00		0	\$
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$
Total			37	\$8,690,729.59	100%	0	\$0.00		0	\$
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$
Total			50	\$13,024,127.09	100%	0	\$0.00		0	\$
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$
Total			50	\$13,112,958.87	100%	0	\$0.00		0	\$
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$
Total			52	\$13,232,675.28	100%	0	\$0.00		0	\$
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$
Total			16	\$3,451,802.07	100%	0	\$0.00		0	\$
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$
Total			55	\$13,685,850.41	100%	0	\$0.00		0	\$
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$
Total			57	\$12,648,056.92	100%	0	\$0.00		0	\$
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,864,871.97	96.94%	0	\$0.00	NA	0	\$
Total			10	\$1,923,693.31	100%	0	\$0.00		0	\$
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	0	\$
Total			33	\$1,754,908.38	100%	0	\$0.00		0	\$
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	0	\$

Total			11	\$1,823,500.00	100%	0	\$0.00		0	\$
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$
31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$
Total			170	\$22,985,993.65	100%	0	\$0.00		0	\$
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$
Total			87	\$14,093,454.86	100%	0	\$0.00		0	\$
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$
Total			30	\$3,584,407.83	100%	0	\$0.00		0	\$

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31400GXZ3	Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$
Total		21	\$1,298,623.67	100%	0	\$0.00		0	\$
31400HH71	HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$
Total		58	\$9,334,447.98	100%	0	\$0.00		0	\$
31400HH89	HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$
Total		100	\$18,025,516.77	100%	0	\$0.00		0	\$
31400HH97	HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$
Total		77	\$13,710,141.21	100%	0	\$0.00		0	\$
31400HJA2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$
Total		34	\$6,604,219.70	100%	0	\$0.00		0	\$
31400HNQ2	BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,015,900.00	100%	0	\$0.00		0	\$
31400HNR0	BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$
Total		172	\$27,617,773.00	100%	0	\$0.00		0	\$
31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$
Total		103	\$16,638,505.20	100%	0	\$0.00		0	\$
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$
Total		42	\$2,766,384.00	100%	0	\$0.00		0	\$
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$
Total		61	\$8,541,787.58	100%	0	\$0.00		0	\$
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$
Total		13	\$2,351,903.41	100%	0	\$0.00		0	\$
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$

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Total			39	\$8,217,624.88	100%	0	\$0.00		0	\$
31400JLS6	U.S. BANK N.A.		12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$
	Unavailable		84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$
Total			96	\$16,211,704.04	100%	0	\$0.00		0	\$
31400JLT4	U.S. BANK N.A.		5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$
	Unavailable		77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$
Total			82	\$13,748,732.18	100%	0	\$0.00		0	\$
31400JLW7	U.S. BANK N.A.		77	\$8,028,363.75	100%	0	\$0.00	NA	0	\$
Total			77	\$8,028,363.75	100%	0	\$0.00		0	\$
31400JLX5	U.S. BANK N.A.		26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$
Total			26	\$1,553,038.42	100%	0	\$0.00		0	\$
31400JP29	CITIMORTGAGE, INC.		118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$
	Unavailable		63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$
Total			181	\$39,773,939.28	100%	0	\$0.00		0	\$
31400JP37	CITIMORTGAGE, INC.		69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$
Total			85	\$5,609,113.66	100%	0	\$0.00		0	\$
31400JP45	CITIMORTGAGE, INC.		74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$
Total			89	\$8,702,254.77	100%	0	\$0.00		0	\$
31400JP52	CITIMORTGAGE, INC.		374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$
	Unavailable		101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$
Total			475	\$93,685,204.05	100%	0	\$0.00		0	\$
31400JP60	CITIMORTGAGE, INC.		26	\$4,900,043.29	62.02%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,000,162.31	37.98%	0	\$0.00	NA	0	\$
Total			43	\$7,900,205.60	100%	0	\$0.00		0	\$
31400JP86	CITIMORTGAGE, INC.		126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$
	Unavailable		89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$
Total			215	\$41,321,258.89	100%	0	\$0.00		0	\$
31400JP94	CITIMORTGAGE, INC.		40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$
Total			104	\$21,979,245.01	100%	0	\$0.00		0	\$
31400JPT0	CITIMORTGAGE, INC.		1	\$299,679.28	16.47%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,519,621.21	83.53%	0	\$0.00	NA	0	\$
Total			8	\$1,819,300.49	100%	0	\$0.00		0	\$
31400JPV5		CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$
Total			10	\$1,855,542.50	100%	0	\$0.00		0	\$
31400JPW3		CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$
Total			5	\$927,061.44	100%	0	\$0.00		0	\$
31400JPX1		CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$
Total			27	\$2,691,844.48	100%	0	\$0.00		0	\$
31400JPY9		CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$
Total			134	\$22,412,488.49	100%	0	\$0.00		0	\$
31400JPZ6		CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$
		Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$
Total			1,269	\$275,845,781.15	100%	0	\$0.00		0	\$
31400JQ28		CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$
Total			49	\$9,748,122.71	100%	0	\$0.00		0	\$
31400JQ44		CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$
Total			7	\$1,075,555.68	100%	0	\$0.00		0	\$
31400JQ51		CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$
Total			197	\$11,098,024.43	100%	0	\$0.00		0	\$
31400JQ69		CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$
Total			35	\$2,032,430.81	100%	0	\$0.00		0	\$
31400JQ77		CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$
		Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$
Total			261	\$50,598,202.97	100%	0	\$0.00		0	\$
31400JQ85		CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$
		Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$
Total			1,306	\$242,246,687.15	100%	0	\$0.00		0	\$

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31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$
Total		249	\$23,091,523.46	100%	0	\$0.00		0	\$
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$
Total		36	\$2,201,604.99	100%	0	\$0.00		0	\$
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$
Total		44	\$4,354,080.19	100%	0	\$0.00		0	\$
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$
Total		151	\$14,743,376.16	100%	0	\$0.00		0	\$
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$
Total		34	\$6,011,122.09	100%	0	\$0.00		0	\$
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,755,025.87	100%	0	\$0.00		0	\$
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$
Total		54	\$9,902,254.15	100%	0	\$0.00		0	\$
31400JQW2	CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA	0	\$
Total		27	\$4,660,125.97	100%	0	\$0.00		0	\$
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$
Total		1,356	\$304,453,555.84	100%	0	\$0.00		0	\$
31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$

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Total			5	\$1,181,886.54	100%	0	\$0.00		0	\$
31400JQZ5	CITIMORTGAGE, INC.		207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$
	Unavailable		98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$
Total			305	\$63,428,995.12	100%	0	\$0.00		0	\$
31400JRA9	CITIMORTGAGE, INC.		32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$
	Unavailable		2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$
Total			34	\$3,135,808.09	100%	0	\$0.00		0	\$
31400JRB7	CITIMORTGAGE, INC.		589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$
	Unavailable		216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$
Total			805	\$150,527,061.62	100%	0	\$0.00		0	\$
31400JRC5	CITIMORTGAGE, INC.		70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$
	Unavailable		5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$
Total			75	\$12,435,865.74	100%	0	\$0.00		0	\$
31400JRD3	CITIMORTGAGE, INC.		80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$
Total			108	\$15,441,369.19	100%	0	\$0.00		0	\$
31400JRE1	CITIMORTGAGE, INC.		529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$
	Unavailable		128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$
Total			657	\$112,947,163.13	100%	0	\$0.00		0	\$
31400JRF8	CITIMORTGAGE, INC.		299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$
Total			334	\$60,233,098.20	100%	0	\$0.00		0	\$
31400JRG6	CITIMORTGAGE, INC.		35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$
	Unavailable		3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$
Total			38	\$6,234,479.76	100%	0	\$0.00		0	\$
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)		13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,174,750.00	100%	0	\$0.00		0	\$
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$
Total			10	\$2,709,700.00	100%	0	\$0.00		0	\$
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$

Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,065,428.32	89.5%	1	\$298,934.70	NA	0	\$
Total			51	\$12,364,006.24	100%	1	\$298,934.70		0	\$
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$
Total			29	\$7,425,294.28	100%	0	\$0.00		0	\$
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,635,400.00	100%	0	\$0.00		0	\$
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$
Total			9	\$2,639,855.96	100%	0	\$0.00		0	\$
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$
Total			18	\$2,890,362.71	100%	0	\$0.00		0	\$
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$
Total			17	\$4,713,500.59	100%	0	\$0.00		0	\$
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$
Total			46	\$10,332,682.22	100%	0	\$0.00		0	\$
31400KAS5		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,213,500.00	100%	0	\$0.00		0	\$
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$
Total			36	\$8,142,931.53	100%	0	\$0.00		0	\$
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$
Total			21	\$2,346,456.06	100%	0	\$0.00		0	\$
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$
Total			14	\$2,495,737.52	100%	0	\$0.00		0	\$
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$
Total			15	\$3,956,417.75	100%	0	\$0.00		0	\$
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$
Total			18	\$3,182,917.50	100%	0	\$0.00		0	\$
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$
Total			53	\$12,959,677.72	100%	0	\$0.00		0	\$
31400KAZ9		Unavailable	11	\$2,735,956.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,735,956.82	100%	0	\$0.00		0	\$

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31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$
Total		34	\$2,122,204.90	100%	0	\$0.00		0	\$
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$
Total		12	\$773,134.66	100%	0	\$0.00		0	\$
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$
Total		6	\$427,439.77	100%	0	\$0.00		0	\$
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$
Total		17	\$1,194,353.80	100%	0	\$0.00		0	\$
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$
Total		101	\$10,014,096.06	100%	0	\$0.00		0	\$
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$
Total		66	\$6,416,221.56	100%	0	\$0.00		0	\$
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$
Total		108	\$14,095,249.36	100%	0	\$0.00		0	\$
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$
Total		26	\$3,323,508.19	100%	0	\$0.00		0	\$
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$
Total		159	\$30,488,479.90	100%	0	\$0.00		0	\$
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$
Total		119	\$21,050,652.15	100%	0	\$0.00		0	\$
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$
Total		258	\$56,213,418.56	100%	0	\$0.00		0	\$
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$
Total		37	\$8,196,946.98	100%	0	\$0.00		0	\$
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$
Total			69	\$4,835,456.79	100%	0	\$0.00		0	\$
31400KDZ6		BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$
Total			126	\$8,018,371.63	100%	0	\$0.00		0	\$
31400KHY5		Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$
Total			1	\$80,157.95	100%	0	\$0.00		0	\$
31400KJZ0		NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$
Total			61	\$9,999,744.01	100%	0	\$0.00		0	\$
31400KMH6		U.S. BANK N.A.	14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$
Total			92	\$14,937,692.70	100%	0	\$0.00		0	\$
31400KMJ2		U.S. BANK N.A.	3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$
Total			25	\$3,859,132.99	100%	0	\$0.00		0	\$
31400KMK9		U.S. BANK N.A.	7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$
31400LB52		USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100%	0	\$0.00	NA	0	\$
Total			17	\$2,439,225.69	100%	0	\$0.00		0	\$
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$
31400LB78		USAA FEDERAL SAVINGS BANK	12	\$1,901,319.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,901,319.49	100%	0	\$0.00		0	\$

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31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,044,050.61	100%	0	\$0.00		0	\$
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$
31400LBX1		USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,312,169.24	100%	0	\$0.00		0	\$
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$
Total			15	\$2,188,775.65	100%	0	\$0.00		0	\$
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$

31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,642,071.05	100%	0	\$0.00		0	\$
31400LCD4		USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100%	0	\$0.00	NA	0	\$
Total			16	\$1,127,749.99	100%	0	\$0.00		0	\$
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,174,553.23	100%	0	\$0.00		0	\$
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$
Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$
Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,465,715.05	100%	0	\$0.00		0	\$
31400LCR3		USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA	0	\$
Total			17	\$3,950,210.04	100%	0	\$0.00		0	\$
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$
Total			17	\$2,201,206.86	100%	0	\$0.00		0	\$
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$

31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,036,400.00	100%	0	\$0.00		0	\$
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$
Total		9	\$2,043,274.59	100%	0	\$0.00		0	\$
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$
Total		10	\$1,633,070.00	100%	0	\$0.00		0	\$
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA	0	\$
Total		7	\$992,281.67	100%	0	\$0.00		0	\$
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,993,790.00	100%	0	\$0.00		0	\$
31400PDK8	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	0	\$
Total		7	\$992,010.00	100%	0	\$0.00		0	\$
31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$
	Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$
Total		598	\$40,792,435.86	100%	0	\$0.00		0	\$
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$
Total		125	\$18,195,588.89	100%	0	\$0.00		0	\$
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$
Total		67	\$4,198,860.21	100%	0	\$0.00		0	\$
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$

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Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$
Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$
Total			44	\$2,783,404.44	100%	0	\$0.00		0	\$
31400SAJ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,379,396.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,379,396.18	100%	0	\$0.00		0	\$
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$
Total			43	\$4,552,443.25	100%	0	\$0.00		0	\$
31400SWC9		Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$
Total			6	\$1,143,135.14	100%	0	\$0.00		0	\$
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$
Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$
31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$
Total			13	\$2,882,191.49	100%	0	\$0.00		0	\$
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$
Total			30	\$1,801,108.84	100%	0	\$0.00		0	\$
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$
Total			28	\$1,598,494.94	100%	0	\$0.00		0	\$
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$

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Total			59	\$7,735,387.48	100%	0	\$0.00		0	\$
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$
Total			54	\$6,991,690.34	100%	0	\$0.00		0	\$
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$
Total			88	\$11,916,607.15	100%	0	\$0.00		0	\$
31400T5U7		UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$
Total			88	\$5,627,851.02	100%	0	\$0.00		0	\$
31400T5X1		Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$
Total			89	\$8,334,719.44	100%	0	\$0.00		0	\$
31400T5Y9		UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA	0	\$
Total			37	\$6,632,564.37	100%	0	\$0.00		0	\$
31400T5Z6		UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$
Total			72	\$4,395,282.19	100%	0	\$0.00		0	\$
31400T6A0		UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$
Total			13	\$1,279,336.73	100%	0	\$0.00		0	\$
31400T6C6		Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$
Total			86	\$17,737,900.71	100%	0	\$0.00		0	\$
31400T6D4		UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$

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Total			88	\$12,920,841.24	100%	0	\$0.00		0	\$
31400T6E2		UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$
Total			85	\$13,811,865.18	100%	0	\$0.00		0	\$
31400T6F9		UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$
Total			77	\$15,762,395.61	100%	0	\$0.00		0	\$
31400T6G7		UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$
Total			31	\$2,328,982.06	100%	0	\$0.00		0	\$
31400T6H5		UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$
Total			45	\$4,695,189.07	100%	0	\$0.00		0	\$
31400TB89		Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$
Total			42	\$7,526,950.00	100%	0	\$0.00		0	\$
31400TB97		Unavailable	11	\$1,817,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,817,000.00	100%	0	\$0.00		0	\$
31400TCA3		Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,983,100.00	100%	0	\$0.00		0	\$
31400TCB1		Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$
31400TCC9		Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$
31400TCD7		Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$
Total			50	\$9,526,000.00	100%	0	\$0.00		0	\$
31400TCE5		Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,000.00	100%	0	\$0.00		0	\$
31400TCF2		Unavailable	11	\$2,113,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,113,450.00	100%	0	\$0.00		0	\$

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31400TCG0		Unavailable	15	\$2,857,950.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,857,950.00	100%	0	\$0.00		0	\$
31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$
Total			15	\$2,229,053.58	100%	0	\$0.00		0	\$
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$
Total			10	\$1,340,040.54	100%	0	\$0.00		0	\$
31400TR41		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$
Total			19	\$2,552,123.64	100%	0	\$0.00		0	\$
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$
Total			32	\$4,354,688.93	100%	0	\$0.00		0	\$
31400TR66		Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,445,227.24	100%	0	\$0.00		0	\$
31400TRB5		Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$
Total			30	\$2,090,336.36	100%	0	\$0.00		0	\$
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$
Total			119	\$7,865,318.19	100%	0	\$0.00		0	\$
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$
Total			156	\$10,476,011.07	100%	0	\$0.00		0	\$
31400TRE9		ABN AMRO MORTGAGE GROUP,	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$
Total		23	\$1,569,007.73	100%	0	\$0.00		0	\$
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$
Total		37	\$3,604,575.68	100%	0	\$0.00		0	\$
31400TRG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$
Total		93	\$9,060,761.65	100%	0	\$0.00		0	\$
31400TRH2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$
Total		141	\$13,708,120.68	100%	0	\$0.00		0	\$
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$
Total		16	\$1,518,400.70	100%	0	\$0.00		0	\$
31400TRK5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,495.27	25.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,020,679.45	74.49%	0	\$0.00	NA	0	\$
Total		9	\$1,370,174.72	100%	0	\$0.00		0	\$
31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$
Total		13	\$2,039,707.65	100%	0	\$0.00		0	\$
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$
Total		29	\$4,604,044.56	100%	0	\$0.00		0	\$
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$
Total		55	\$8,156,442.36	100%	0	\$0.00		0	\$
31400TRP4	Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$
Total		40	\$5,825,783.73	100%	0	\$0.00		0	\$

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31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$
31400TRR0		ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$
Total			81	\$12,951,775.34	100%	0	\$0.00		0	\$
31400TRS8		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$
		Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$
Total			181	\$27,859,676.23	100%	0	\$0.00		0	\$
31400TRT6		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$
		Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$
Total			205	\$31,366,873.41	100%	0	\$0.00		0	\$
31400TRU3		ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81	50.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$607,368.13	49.45%	0	\$0.00	NA	0	\$
Total			9	\$1,228,321.94	100%	0	\$0.00		0	\$
31400TRV1		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$
Total			43	\$3,008,980.54	100%	0	\$0.00		0	\$
31400TRW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$
		Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$
Total			140	\$9,428,102.47	100%	0	\$0.00		0	\$
31400TRX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$
Total			144	\$9,825,189.26	100%	0	\$0.00		0	\$
31400TRY5		ABN AMRO MORTGAGE GROUP,	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$

	INC.								
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$
Total		46	\$9,104,688.14	100%	0	\$0.00		0	\$
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$
Total		225	\$34,951,315.95	100%	0	\$0.00		0	\$
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$
Total		23	\$2,964,328.92	100%	0	\$0.00		0	\$
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$
Total		118	\$13,979,778.53	100%	0	\$0.00		0	\$
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$
Total		10	\$281,122.33	100%	0	\$0.00		0	\$
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$

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Total			12	\$655,125.69	100%	0	\$0.00		0	\$
31400UDH4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,495,987.50	100%	0	\$0.00		0	\$
31400UDJ0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$
Total			30	\$4,739,407.84	100%	0	\$0.00		0	\$
31400UDK7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,743,860.31	100%	0	\$0.00	NA	0	\$
Total			27	\$4,743,860.31	100%	0	\$0.00		0	\$
31400UDL5		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,894,864.64	100%	0	\$0.00	NA	0	\$
Total			34	\$4,894,864.64	100%	0	\$0.00		0	\$
31400UDP6		LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100%	0	\$0.00	NA	0	\$
Total			4	\$414,877.09	100%	0	\$0.00		0	\$
31400UEP5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,548,224.15	100%	0	\$0.00	NA	0	\$
Total			20	\$3,548,224.15	100%	0	\$0.00		0	\$
31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$
Total			56	\$9,557,155.20	100%	0	\$0.00		0	\$
31400UER1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$
Total			72	\$11,606,896.18	100%	0	\$0.00		0	\$
31400UES9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,135,366.81	100%	0	\$0.00	NA	0	\$
Total			46	\$7,135,366.81	100%	0	\$0.00		0	\$
31400UET7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,051,714.51	100%	0	\$0.00	NA	0	\$
Total			31	\$4,051,714.51	100%	0	\$0.00		0	\$
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,172,307.38	100%	0	\$0.00		0	\$
31400UF90			7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			7	\$1,031,026.77	100%	0	\$0.00	0	\$
31400UGA6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,740,827.34	100%	0	\$0.00	NA	\$
Total			17	\$2,740,827.34	100%	0	\$0.00	0	\$
31400UGB4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,929,427.18	100%	0	\$0.00	NA	\$
Total			19	\$2,929,427.18	100%	0	\$0.00	0	\$
31400UGC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,522,150.11	100%	1	\$57,158.53	NA	\$
Total			11	\$1,522,150.11	100%	1	\$57,158.53	0	\$
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00	NA	\$
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	\$
Total			39	\$5,766,983.89	100%	0	\$0.00	0	\$
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA	\$
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	\$
Total			22	\$1,437,088.87	100%	0	\$0.00	0	\$
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00	NA	\$
		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	\$
Total			87	\$5,177,036.13	100%	0	\$0.00	0	\$
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00	NA	\$
		Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	\$
Total			203	\$12,932,715.43	100%	0	\$0.00	0	\$
31400UJM7		Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA	\$
Total			15	\$1,958,742.66	100%	0	\$0.00	0	\$
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA	\$
		Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	\$

Total			50	\$6,128,026.44	100%	0	\$0.00		0	\$
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$
Total			15	\$1,689,757.17	100%	0	\$0.00		0	\$
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$
Total			11	\$1,489,641.78	100%	0	\$0.00		0	\$
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$
Total			35	\$5,421,040.94	100%	0	\$0.00		0	\$
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$
Total			163	\$23,505,570.99	100%	0	\$0.00		0	\$
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$
Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	1	\$67,876.12	NA	1	\$67,876.12
Total			32	\$3,754,693.67	100%	1	\$67,876.12		1	\$67,876.12
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$
Total			33	\$4,325,109.13	100%	0	\$0.00		0	\$
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$
Total			46	\$5,431,729.35	100%	0	\$0.00		0	\$
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,566,624.76	100%	0	\$0.00		0	\$

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31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$
Total		37	\$5,664,132.17	100%	0	\$0.00		0	\$
31400VZG0	RBC CENTURA BANK	12	\$2,055,284.25	100%	0	\$0.00	NA	0	\$
Total		12	\$2,055,284.25	100%	0	\$0.00		0	\$
31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$
Total		20	\$3,088,488.06	100%	0	\$0.00		0	\$
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$
Total		23	\$3,246,193.64	100%	0	\$0.00		0	\$
31400VZK1	RBC CENTURA BANK	17	\$2,583,576.48	100%	0	\$0.00	NA	0	\$
Total		17	\$2,583,576.48	100%	0	\$0.00		0	\$
31400VZL9	RBC CENTURA BANK	10	\$1,529,469.60	100%	0	\$0.00	NA	0	\$
Total		10	\$1,529,469.60	100%	0	\$0.00		0	\$
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,353,156.85	100%	0	\$0.00		0	\$
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$
Total		31	\$4,913,360.36	100%	0	\$0.00		0	\$
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$
Total		34	\$5,594,136.29	100%	0	\$0.00		0	\$
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$
Total		25	\$3,532,757.62	100%	0	\$0.00		0	\$
31400VZR6	RBC CENTURA BANK	15	\$2,495,791.58	100%	0	\$0.00	NA	0	\$
Total		15	\$2,495,791.58	100%	0	\$0.00		0	\$
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$
Total		17	\$2,949,989.62	100%	0	\$0.00		0	\$
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,741,605.30	100%	0	\$0.00		0	\$
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$
Total		14	\$2,030,171.87	100%	0	\$0.00		0	\$
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,026,700.00	100%	0	\$0.00		0	\$

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31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$
Total		26	\$3,797,617.97	100%	0	\$0.00		0	\$
31400VZX3	RBC CENTURA BANK	13	\$1,637,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,637,300.00	100%	0	\$0.00		0	\$
31400VZY1	RBC CENTURA BANK	13	\$1,836,331.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,836,331.53	100%	0	\$0.00		0	\$
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,193,206.97	100%	0	\$0.00		0	\$
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$
Total		137	\$14,326,134.51	100%	0	\$0.00		0	\$
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$
Total		122	\$12,017,013.75	100%	0	\$0.00		0	\$
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$
Total		60	\$6,113,771.49	100%	0	\$0.00		0	\$
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$
Total		23	\$3,026,836.80	100%	0	\$0.00		0	\$
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$
Total		24	\$3,121,118.41	100%	0	\$0.00		0	\$
31400WD72	COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,947,406.08	91.46%	0	\$0.00	NA	0	\$
Total		25	\$3,222,793.15	100%	0	\$0.00		0	\$
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$
	Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$
Total		165	\$34,518,855.24	100%	0	\$0.00		0	\$

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31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$
Total		404	\$77,110,537.43	100%	0	\$0.00		0	\$
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$
Total		16	\$3,025,845.25	100%	0	\$0.00		0	\$
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$
Total		136	\$22,333,895.09	100%	0	\$0.00		0	\$
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$
Total		177	\$25,435,635.25	100%	0	\$0.00		0	\$
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$
Total		196	\$24,275,057.19	100%	0	\$0.00		0	\$
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$
Total		110	\$16,682,363.42	100%	0	\$0.00		0	\$
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$
Total		88	\$11,271,883.28	100%	0	\$0.00		0	\$
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$
Total		13	\$1,805,574.16	100%	0	\$0.00		0	\$

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31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$
Total		110	\$15,053,027.56	100%	0	\$0.00		0	\$
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$
Total		70	\$9,846,176.38	100%	0	\$0.00		0	\$
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$
Total		153	\$16,935,374.93	100%	0	\$0.00		0	\$
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$
Total		94	\$17,091,857.32	100%	0	\$0.00		0	\$
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$
Total		24	\$3,139,995.84	100%	0	\$0.00		0	\$
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$
Total		163	\$33,003,041.77	100%	0	\$0.00		0	\$
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$
Total		52	\$5,612,754.71	100%	0	\$0.00		0	\$
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$
Total		26	\$1,716,583.27	100%	0	\$0.00		0	\$
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$
Total		29	\$5,813,064.98	100%	0	\$0.00		0	\$
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$
Total		27	\$3,545,647.18	100%	0	\$0.00		0	\$
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$
Total		33	\$5,945,007.83	100%	0	\$0.00		0	\$
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,126,102.26	100%	0	\$0.00		0	\$
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,092,902.65	100%	0	\$0.00		0	\$

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31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$
Total		76	\$8,336,761.47	100%	0	\$0.00		0	\$
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$
Total		244	\$52,004,791.38	100%	0	\$0.00		0	\$
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$
Total		55	\$3,655,339.91	100%	0	\$0.00		0	\$
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$
Total		91	\$9,662,285.11	100%	0	\$0.00		0	\$
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$
Total		172	\$34,003,389.70	100%	0	\$0.00		0	\$
31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$
Total		79	\$15,000,504.08	100%	0	\$0.00		0	\$
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$
Total		43	\$2,665,876.13	100%	0	\$0.00		0	\$
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$
Total		33	\$3,470,928.49	100%	0	\$0.00		0	\$
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$

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31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$
Total		255	\$27,959,180.35	100%	0	\$0.00		0	\$
31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$
Total		343	\$43,001,803.85	100%	0	\$0.00		0	\$
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$
Total		79	\$9,508,232.92	100%	0	\$0.00		0	\$
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$
31400WJL5	HIBERNIA NATIONAL	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$

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	BANK								
Total		11	\$1,506,590.38	100%	0	\$0.00		0	\$
31400WJM3	HIBERNIA NATIONAL BANK	3	\$160,037.24	44.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,904.56	55.29%	0	\$0.00	NA	0	\$
Total		4	\$357,941.80	100%	0	\$0.00		0	\$
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$
Total		263	\$30,012,401.04	100%	0	\$0.00		0	\$
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$
Total		103	\$10,008,392.01	100%	0	\$0.00		0	\$
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$
Total		45	\$2,804,728.55	100%	0	\$0.00		0	\$
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$
Total		82	\$5,512,963.11	100%	0	\$0.00		0	\$
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$
Total		16	\$2,010,243.45	100%	0	\$0.00		0	\$
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$
Total		60	\$8,640,670.64	100%	0	\$0.00		0	\$
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,313,879.10	100%	0	\$0.00		0	\$
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$
Total		142	\$17,152,346.54	100%	0	\$0.00		0	\$
31400WLM0	IRWIN MORTGAGE	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0
Total			95	\$14,473,278.46	100%	0	\$0.00		0
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0
Total			162	\$20,217,968.74	100%	0	\$0.00		0
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0
Total			38	\$4,315,393.05	100%	0	\$0.00		0
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,149,500.00	100%	0	\$0.00		0
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0
Total			38	\$5,471,786.58	100%	0	\$0.00		0
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0
Total			45	\$5,715,883.00	100%	0	\$0.00		0
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0
Total			84	\$7,554,166.16	100%	0	\$0.00		0
31400Y5G7		WASHINGTON MUTUAL BANK, FA	2	\$262,122.16	14.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,525,236.33	85.33%	0	\$0.00	NA	0
Total			13	\$1,787,358.49	100%	0	\$0.00		0
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0
Total			18	\$2,959,074.96	100%	0	\$0.00		0

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31400Y5K8	WASHINGTON MUTUAL BANK, FA	1	\$248,847.81	22.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,706.22	77.39%	0	\$0.00	NA	0	\$
Total		6	\$1,100,554.03	100%	0	\$0.00		0	\$
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$
Total		1,342	\$247,520,864.44	100%	0	\$0.00		0	\$
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$
	Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$
Total		573	\$107,479,838.18	100%	0	\$0.00		0	\$
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$
Total		40	\$6,330,039.89	100%	0	\$0.00		0	\$
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0	\$
Total		89	\$17,649,647.84	100%	0	\$0.00		0	\$
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$
Total		97	\$16,883,380.91	100%	0	\$0.00		0	\$
31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$
Total		30	\$5,836,514.27	100%	0	\$0.00		0	\$
31400YY42	WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$
Total		47	\$3,157,582.02	100%	0	\$0.00		0	\$
31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$
Total		208	\$14,367,699.64	100%	0	\$0.00		0	\$

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31400YY75		WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$
Total			129	\$9,011,981.74	100%	0	\$0.00		0	\$
31400YY83		WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$
Total			47	\$4,627,293.72	100%	0	\$0.00		0	\$
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$
Total			86	\$11,530,302.87	100%	0	\$0.00		0	\$
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$
Total			85	\$11,158,368.22	100%	0	\$0.00		0	\$
31400YYK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA	0	\$
Total			7	\$704,904.93	100%	0	\$0.00		0	\$
31401A5U7		RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$
Total			32	\$5,040,259.82	100%	0	\$0.00		0	\$
31401A5V5		RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$
Total			21	\$2,130,226.14	100%	0	\$0.00		0	\$
31401A5X1		RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$
Total			16	\$1,804,225.12	100%	0	\$0.00		0	\$
31401A5Z6		RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$
Total			26	\$3,384,808.20	100%	0	\$0.00		0	\$
31401A6A0			34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$

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		RBC MORTGAGE COMPANY							
		Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0
Total			46	\$8,518,739.03	100%	0	\$0.00		0
31401A6B8		RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0
Total			22	\$3,316,666.31	100%	0	\$0.00		0
31401A6C6		RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0
Total			44	\$7,075,720.18	100%	0	\$0.00		0
31401A6D4		RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0
		Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0
Total			8	\$1,140,508.06	100%	0	\$0.00		0
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0
Total			5	\$1,007,541.75	100%	0	\$0.00		0
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0
Total			109	\$10,745,615.58	100%	0	\$0.00		0
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0
Total			35	\$3,496,284.01	100%	0	\$0.00		0
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0
Total			41	\$2,841,777.97	100%	0	\$0.00		0
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0
Total			177	\$11,681,578.77	100%	0	\$0.00		0
31401AAJ6		THE HUNTINGTON	6	\$1,225,933.93	38.42%	0	\$0.00	NA	0

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	NATIONAL BANK								
	Unavailable	10	\$1,964,884.21	61.58%	0	\$0.00	NA	0	\$
Total		16	\$3,190,818.14	100%	0	\$0.00		0	\$
31401AEY9	Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$
Total		176	\$31,926,126.49	100%	0	\$0.00		0	\$
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$
Total		260	\$48,812,837.95	100%	0	\$0.00		0	\$
31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$
Total		303	\$58,963,005.45	100%	0	\$0.00		0	\$
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$
Total		474	\$90,646,312.70	100%	0	\$0.00		0	\$
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$
Total		383	\$67,872,511.12	100%	0	\$0.00		0	\$
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$
Total		397	\$61,287,243.30	100%	0	\$0.00		0	\$
31401AK89	HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$
Total		6	\$1,210,483.50	100%	0	\$0.00		0	\$
31401AK97	HARWOOD STREET FUNDING I, LLC	6	\$1,208,780.52	100%	0	\$0.00	NA	0	\$
Total		6	\$1,208,780.52	100%	0	\$0.00		0	\$
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$
	Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$
Total		217	\$25,541,873.13	100%	0	\$0.00		0	\$
31401AL96	WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$
Total		12	\$1,237,023.95	100%	0	\$0.00		0	\$

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31401ALA3	HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100%	0	\$0.00	NA	0	\$
Total		9	\$1,147,962.88	100%	0	\$0.00		0	\$
31401ALB1	HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0	\$0.00	NA	0	\$
Total		8	\$1,179,061.54	100%	0	\$0.00		0	\$
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,036,555.20	100%	0	\$0.00		0	\$
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,538,671.43	100%	0	\$0.00		0	\$
31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$
Total		59	\$8,080,144.36	100%	0	\$0.00		0	\$
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$
Total		159	\$15,647,294.77	100%	0	\$0.00		0	\$
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$
Total		67	\$8,505,090.94	100%	0	\$0.00		0	\$
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$
Total		18	\$2,472,757.57	100%	0	\$0.00		0	\$
31401AM53	WASHINGTON MUTUAL BANK, FA	24	\$3,569,588.76	86.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$561,549.92	13.59%	0	\$0.00	NA	0	\$
Total		27	\$4,131,138.68	100%	0	\$0.00		0	\$
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$
	Unavailable	397	\$92,795,021.18	54.84%	1	\$161,439.86	NA	0	\$
Total		740	\$169,203,578.08	100%	1	\$161,439.86		0	\$
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$
Total			3	\$122,071.63	100%	0	\$0.00		0	\$
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$
Total			1	\$26,601.35	100%	0	\$0.00		0	\$
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$
Total			1	\$57,254.35	100%	0	\$0.00		0	\$
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$
Total			1	\$71,590.45	100%	0	\$0.00		0	\$
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$
Total			1	\$59,202.64	100%	0	\$0.00		0	\$
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,025,500.00	100%	0	\$0.00		0	\$

31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$
Total		18	\$2,195,600.00	100%	0	\$0.00		0	\$
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$
Total		11	\$1,749,058.36	100%	0	\$0.00		0	\$
31401AP68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,299,214.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,299,214.00	100%	0	\$0.00		0	\$
31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,208,200.00	100%	0	\$0.00		0	\$
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$
Total		14	\$1,903,279.98	100%	0	\$0.00		0	\$
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0	\$
Total		7	\$1,522,811.00	100%	0	\$0.00		0	\$
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$
Total		40	\$5,379,583.00	100%	0	\$0.00		0	\$

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31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,910,415.00	100%	0	\$0.00		0	\$
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$
Total			49	\$6,289,450.70	100%	0	\$0.00		0	\$
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0	\$
Total			33	\$2,559,727.50	100%	0	\$0.00		0	\$
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$
Total			38	\$6,087,764.00	100%	0	\$0.00		0	\$
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0	\$
Total			32	\$3,516,730.65	100%	0	\$0.00		0	\$
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$
Total			31	\$4,252,515.71	100%	0	\$0.00		0	\$
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$
Total			18	\$1,703,545.00	100%	0	\$0.00		0	\$
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$
Total			29	\$3,318,466.45	100%	0	\$0.00		0	\$
31401APZ4			5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			5	\$1,209,400.00	100%	0	\$0.00	0	\$
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	\$
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	\$
Total			9	\$2,042,000.98	100%	0	\$0.00	0	\$
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	\$
Total			102	\$20,000,709.41	100%	0	\$0.00	0	\$
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	\$
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	\$
Total			95	\$14,999,853.29	100%	0	\$0.00	0	\$
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	\$
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	\$
Total			94	\$19,999,162.26	100%	0	\$0.00	0	\$
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	\$
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	\$
Total			77	\$19,998,859.60	100%	0	\$0.00	0	\$
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	\$
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	\$
Total			84	\$15,000,393.48	100%	0	\$0.00	0	\$
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	\$
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	\$
Total			81	\$20,000,029.84	100%	0	\$0.00	0	\$
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	\$
		Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	\$
Total			68	\$14,999,926.86	100%	0	\$0.00	0	\$
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	\$
		Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	\$

Total			70	\$15,000,518.69	100%	0	\$0.00		0	\$
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$
Total			97	\$20,000,018.55	100%	0	\$0.00		0	\$
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$
Total			70	\$15,000,296.65	100%	0	\$0.00		0	\$
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$
Total			94	\$20,001,312.55	100%	0	\$0.00		0	\$
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$
Total			154	\$35,002,350.99	100%	0	\$0.00		0	\$
31401AT31		Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$
Total			89	\$19,500,129.23	100%	0	\$0.00		0	\$
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$
Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$
Total			70	\$15,000,988.81	100%	0	\$0.00		0	\$
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$
Total			94	\$15,000,899.96	100%	0	\$0.00		0	\$
31401AT80			24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0
Total			79	\$15,001,280.64	100%	0	\$0.00		0
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0
		Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0
Total			105	\$17,502,181.69	100%	0	\$0.00		0
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0
		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0
Total			104	\$20,001,935.79	100%	0	\$0.00		0
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0
		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0
Total			76	\$15,000,436.29	100%	0	\$0.00		0
31401ATC1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,498,916.16	36.66%	0	\$0.00	NA	0
		Unavailable	38	\$9,502,030.94	63.34%	0	\$0.00	NA	0
Total			61	\$15,000,947.10	100%	0	\$0.00		0
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0
Total			123	\$26,498,668.92	100%	0	\$0.00		0
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0
Total			27	\$4,999,908.07	100%	0	\$0.00		0
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0
Total			16	\$1,082,668.20	100%	0	\$0.00		0
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0
Total			23	\$1,508,197.61	100%	0	\$0.00		0
31401ATJ6		HSBC MORTGAGE	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0
Total			55	\$11,232,800.00	100%	0	\$0.00		0
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0
Total			41	\$3,837,497.82	100%	0	\$0.00		0
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0
Total			87	\$15,000,593.16	100%	0	\$0.00		0
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0
		Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0
Total			85	\$14,998,530.00	100%	0	\$0.00		0
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0
		Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0
Total			76	\$15,000,108.49	100%	0	\$0.00		0
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0
Total			65	\$11,999,991.20	100%	0	\$0.00		0
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0
Total			76	\$15,000,327.26	100%	0	\$0.00		0
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0
		Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0
Total			28	\$1,587,490.16	100%	0	\$0.00		0
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0
		Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0
Total			45	\$4,340,474.71	100%	0	\$0.00		0
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0

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		Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$
Total			27	\$4,276,541.99	100%	0	\$0.00		0	\$
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$
Total			52	\$10,001,215.44	100%	0	\$0.00		0	\$
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$
Total			87	\$15,001,710.86	100%	0	\$0.00		0	\$
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$
Total			89	\$20,002,619.73	100%	0	\$0.00		0	\$
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$
Total			51	\$9,000,845.79	100%	0	\$0.00		0	\$
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$
Total			84	\$14,999,467.13	100%	0	\$0.00		0	\$
31401ATZ0		HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	0	\$
Total			13	\$878,378.23	100%	0	\$0.00		0	\$
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$
Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$
31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,250.00	100%	0	\$0.00		0	\$

31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$
Total		33	\$5,001,999.56	100%	0	\$0.00		0	\$
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$
Total		68	\$9,851,790.26	100%	0	\$0.00		0	\$
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$
Total		89	\$15,001,613.67	100%	0	\$0.00		0	\$
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$
Total		37	\$7,548,816.56	100%	0	\$0.00		0	\$
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$
Total		52	\$9,999,701.68	100%	0	\$0.00		0	\$
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$
	Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$
Total		122	\$28,999,168.33	100%	0	\$0.00		0	\$
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$
Total		89	\$16,502,361.76	100%	0	\$0.00		0	\$
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$
Total		28	\$4,510,500.00	100%	0	\$0.00		0	\$
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$
Total		37	\$3,999,848.34	100%	0	\$0.00		0	\$
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$

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Total			22	\$3,996,432.04	100%	0	\$0.00		0	\$
31401B3M5		Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,717,184.73	100%	0	\$0.00		0	\$
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$
Total			28	\$5,502,596.37	100%	0	\$0.00		0	\$
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$
Total			108	\$9,644,404.44	100%	0	\$0.00		0	\$
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$
Total			18	\$1,363,406.76	100%	0	\$0.00		0	\$
31401BE27		WASHINGTON MUTUAL BANK	2	\$421,000.00	1.68%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$3,007,451.34	12.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$474,952.46	1.9%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,110,143.16	84.4%	0	\$0.00	NA	0	\$
Total			124	\$25,013,546.96	100%	0	\$0.00		0	\$
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$
Total			43	\$7,616,644.61	100%	0	\$0.00		0	\$
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$
Total			73	\$14,234,005.81	100%	0	\$0.00		0	\$
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$
Total			105	\$20,056,301.75	100%	0	\$0.00		0	\$

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31401BES0	WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$
	Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$
Total		245	\$48,639,850.31	100%	0	\$0.00		0	\$
31401BET8	WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$
Total		75	\$5,102,942.88	100%	0	\$0.00		0	\$
31401BEV3	WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA	0	\$
Total		84	\$15,508,399.60	100%	0	\$0.00		0	\$
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$
Total		34	\$6,155,116.28	100%	0	\$0.00		0	\$
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$
	Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$
Total		255	\$50,199,706.92	100%	0	\$0.00		0	\$
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$
Total		22	\$2,580,771.93	100%	0	\$0.00		0	\$
31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$
Total		151	\$29,195,370.20	100%	0	\$0.00		0	\$
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$
Total		171	\$24,733,080.49	100%	0	\$0.00		0	\$
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$
	Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$
Total		326	\$38,461,234.48	100%	0	\$0.00		0	\$
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$
	Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$
Total		431	\$62,844,183.62	100%	0	\$0.00		0	\$
31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$
Total		247	\$35,142,644.34	100%	0	\$0.00		0	\$
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$
Total		24	\$3,847,160.15	100%	0	\$0.00		0	\$
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$
Total		27	\$2,774,398.86	100%	0	\$0.00		0	\$
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$
Total		58	\$7,783,702.59	100%	0	\$0.00		0	\$
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$
Total		329	\$39,285,399.99	100%	0	\$0.00		0	\$

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31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$
Total		66	\$5,928,790.30	100%	0	\$0.00		0	\$
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$
Total		87	\$14,052,352.94	100%	0	\$0.00		0	\$
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$
Total		86	\$4,427,575.86	100%	0	\$0.00		0	\$
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$
Total		86	\$9,808,923.15	100%	0	\$0.00		0	\$
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$
Total		14	\$2,005,202.62	100%	0	\$0.00		0	\$
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$
Total		83	\$10,014,894.50	100%	0	\$0.00		0	\$
31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$
Total		66	\$4,010,263.65	100%	0	\$0.00		0	\$
31401C4L4	SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$
Total		120	\$7,213,188.69	100%	0	\$0.00		0	\$
31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$
Total		62	\$3,534,751.49	100%	0	\$0.00		0	\$
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$
Total		70	\$3,920,772.44	100%	0	\$0.00		0	\$
31401C4P5	SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$
Total		59	\$3,513,169.14	100%	0	\$0.00		0	\$

31401C5Z2		KB HOME MORTGAGE COMPANY	15	\$2,975,024.02	100%	0	\$0.00	NA	0	\$
Total			15	\$2,975,024.02	100%	0	\$0.00		0	\$
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,977,240.00	100%	0	\$0.00		0	\$
31401C6B4		KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,983,158.00	100%	0	\$0.00		0	\$
31401C6C2		KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,976,012.00	100%	0	\$0.00		0	\$
31401C6D0		KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,488,330.00	100%	0	\$0.00		0	\$
31401C6E8		KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,981,950.00	100%	0	\$0.00		0	\$
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,975,011.00	100%	0	\$0.00		0	\$
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$
Total			29	\$5,952,295.52	100%	0	\$0.00		0	\$
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,009,377.00	100%	0	\$0.00		0	\$
31401C6L2		KB HOME MORTGAGE COMPANY	7	\$1,549,931.96	100%	0	\$0.00	NA	0	\$
Total			7	\$1,549,931.96	100%	0	\$0.00		0	\$
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$

Total			20	\$4,034,201.00	100%	0	\$0.00		0	\$
31401C6N8		KB HOME MORTGAGE COMPANY	10	\$1,984,580.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,984,580.00	100%	0	\$0.00		0	\$
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$
Total			12	\$2,323,786.54	100%	0	\$0.00		0	\$
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,975,294.00	100%	0	\$0.00		0	\$
31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,470,156.00	100%	0	\$0.00		0	\$
31401C6S7		KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,790,279.00	100%	0	\$0.00		0	\$
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$
Total			14	\$3,296,732.88	100%	0	\$0.00		0	\$
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$
Total			317	\$22,020,497.77	100%	0	\$0.00		0	\$
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$
Total			200	\$34,082,884.01	100%	0	\$0.00		0	\$
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$
Total			103	\$20,271,992.58	100%	0	\$0.00		0	\$
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$
Total			316	\$33,993,474.39	100%	0	\$0.00		0	\$

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31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$
Total		78	\$13,365,196.32	100%	0	\$0.00		0	\$
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$
Total		185	\$32,245,133.92	100%	0	\$0.00		0	\$
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$
Total		115	\$22,108,451.89	100%	0	\$0.00		0	\$
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$
Total		377	\$40,162,560.63	100%	0	\$0.00		0	\$
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$
Total		44	\$2,495,461.44	100%	0	\$0.00		0	\$
31401DE49	Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$
Total		6	\$1,104,384.94	100%	0	\$0.00		0	\$
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$
Total		88	\$7,948,784.22	100%	0	\$0.00		0	\$
31401DJ36	Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$
Total		20	\$2,564,832.35	100%	0	\$0.00		0	\$
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$
Total		30	\$1,308,630.84	100%	0	\$0.00		0	\$
31401DJ51	Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$
Total		21	\$3,331,443.19	100%	0	\$0.00		0	\$
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$
Total			58	\$6,982,166.27	100%	0	\$0.00		0	\$
31401DJ77		Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,050,308.91	100%	0	\$0.00		0	\$
31401DJ85		UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$
Total			89	\$10,136,461.33	100%	0	\$0.00		0	\$
31401DJ93		UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$
Total			90	\$13,913,874.22	100%	0	\$0.00		0	\$
31401DJZ5		Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$
Total			90	\$7,958,095.98	100%	0	\$0.00		0	\$
31401DKA8		UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0	\$
Total			89	\$19,534,880.73	100%	0	\$0.00		0	\$
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0	\$
Total			87	\$7,994,434.94	100%	0	\$0.00		0	\$
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0	\$
Total			83	\$4,323,466.83	100%	0	\$0.00		0	\$
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0	\$
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0	\$
Total			89	\$4,847,117.58	100%	0	\$0.00		0	\$
31401DKE0		UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0	\$
Total			88	\$11,059,724.80	100%	0	\$0.00		0	\$
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0	\$
Total			86	\$15,788,419.23	100%	0	\$0.00		0	\$

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31401DKG5	UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0	\$
Total		86	\$8,420,207.63	100%	0	\$0.00		0	\$
31401DKH3	UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0	\$
	Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0	\$
Total		88	\$4,181,172.33	100%	0	\$0.00		0	\$
31401DKJ9	UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0	\$
Total		89	\$4,450,085.40	100%	0	\$0.00		0	\$
31401DKK6	Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0	\$
Total		89	\$12,930,242.94	100%	0	\$0.00		0	\$
31401DKL4	Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0	\$
Total		86	\$17,264,214.32	100%	0	\$0.00		0	\$
31401DKM2	Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0	\$
Total		89	\$13,533,660.46	100%	0	\$0.00		0	\$
31401DKN0	Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0	\$
Total		88	\$16,704,519.81	100%	0	\$0.00		0	\$
31401DKP5	Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0	\$
Total		89	\$3,970,535.62	100%	0	\$0.00		0	\$
31401DRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0	\$
Total		65	\$9,743,973.95	100%	0	\$0.00		0	\$
31401DRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0	\$
Total		35	\$4,538,364.91	100%	0	\$0.00		0	\$
31401DRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$
Total		48	\$10,757,328.58	100%	0	\$0.00		0	\$

31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$
Total			90	\$19,924,229.54	100%	0	\$0.00		0	\$
31401DS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100%	0	\$0.00	NA	0	\$
Total			22	\$5,059,124.36	100%	0	\$0.00		0	\$
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$
Total			15	\$3,122,740.33	100%	0	\$0.00		0	\$
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$
Total			56	\$10,039,914.26	100%	0	\$0.00		0	\$
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	0	\$
Total			115	\$16,666,977.77	100%	0	\$0.00		0	\$
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	0	\$
Total			40	\$5,851,656.09	100%	0	\$0.00		0	\$
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$
Total			133	\$30,180,494.15	100%	0	\$0.00		0	\$
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$
Total			89	\$20,416,097.64	100%	0	\$0.00		0	\$
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			63	\$10,083,123.80	100%	0	\$0.00	0	\$
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	\$
Total			47	\$7,342,837.81	100%	0	\$0.00	0	\$
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	\$
Total			68	\$9,343,637.62	100%	0	\$0.00	0	\$
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	\$
Total			167	\$29,003,007.88	100%	0	\$0.00	0	\$
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	\$
Total			183	\$29,542,463.12	100%	0	\$0.00	0	\$
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	\$
Total			173	\$30,348,754.09	100%	0	\$0.00	0	\$
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	\$
Total			178	\$29,604,926.01	100%	0	\$0.00	0	\$
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	\$
Total			25	\$3,403,434.78	100%	0	\$0.00	0	\$
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	\$
Total			56	\$7,758,866.91	100%	0	\$0.00	0	\$
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	\$
Total			112	\$11,971,652.98	100%	0	\$0.00	0	\$

31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$
Total		152	\$23,236,473.09	100%	0	\$0.00		0	\$
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$
Total		188	\$27,869,074.06	100%	0	\$0.00		0	\$
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	0	\$
Total		250	\$36,112,344.14	100%	0	\$0.00		0	\$
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$
Total		10	\$1,772,639.77	100%	0	\$0.00		0	\$
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	0	\$
Total		31	\$4,002,384.48	100%	0	\$0.00		0	\$
31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA	0	\$
Total		21	\$2,888,223.38	100%	0	\$0.00		0	\$
31401DTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,760,974.91	95.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$248,700.00	4.96%	0	\$0.00	NA	0	\$
Total		30	\$5,009,674.91	100%	0	\$0.00		0	\$
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$

Total			54	\$10,046,021.02	100%	0	\$0.00		0	\$
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0	\$
Total			44	\$6,096,422.15	100%	0	\$0.00		0	\$
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0	\$
Total			21	\$2,813,505.99	100%	0	\$0.00		0	\$
31401DTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0	\$
Total			80	\$5,250,956.33	100%	0	\$0.00		0	\$
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0	\$
Total			94	\$5,535,615.95	100%	0	\$0.00		0	\$
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$
Total			88	\$5,935,753.27	100%	0	\$0.00		0	\$
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$
Total			129	\$8,534,139.77	100%	0	\$0.00		0	\$
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$
Total			94	\$14,662,471.78	100%	0	\$0.00		0	\$
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$
Total			187	\$30,019,583.83	100%	0	\$0.00		0	\$

31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$
Total		46	\$7,131,665.16	100%	0	\$0.00		0	\$
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$
Total		640	\$116,476,437.58	100%	0	\$0.00		0	\$
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$
Total		347	\$36,553,184.36	100%	0	\$0.00		0	\$
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$
Total		150	\$22,326,364.04	100%	0	\$0.00		0	\$
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$
Total		347	\$62,901,651.78	100%	0	\$0.00		0	\$
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$
Total		439	\$77,969,163.90	100%	0	\$0.00		0	\$
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$
Total		68	\$13,780,785.95	100%	0	\$0.00		0	\$
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$
Total		247	\$45,042,979.67	100%	0	\$0.00		0	\$
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	1	\$83,213.89	NA	0	\$
	Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$
Total		73	\$11,151,667.69	100%	1	\$83,213.89		0	\$
31401EAV1	FIRST HORIZON HOME	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0
Total			204	\$35,548,246.93	100%	0	\$0.00		0
31401EAW9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0
Total			21	\$3,907,350.00	100%	0	\$0.00		0
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0
Total			13	\$2,516,900.00	100%	0	\$0.00		0
31401EAZ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100%	0	\$0.00	NA	0
Total			12	\$2,049,640.00	100%	0	\$0.00		0
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0
Total			84	\$8,827,926.93	100%	0	\$0.00		0
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0
		Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0
Total			116	\$8,140,719.31	100%	0	\$0.00		0
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	0
		Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	0
Total			217	\$36,885,879.84	100%	0	\$0.00		0
31401EBF5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,036,942.78	69.33%	0	\$0.00	NA	0
		Unavailable	5	\$458,660.00	30.67%	0	\$0.00	NA	0
Total			15	\$1,495,602.78	100%	0	\$0.00		0
31401EBG3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0
		Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0
Total			17	\$3,362,187.65	100%	0	\$0.00		0
31401EBH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA	0
Total			13	\$2,546,729.45	100%	0	\$0.00		0

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31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$
Total		138	\$13,319,226.09	100%	0	\$0.00		0	\$
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$
Total		316	\$57,031,209.23	100%	0	\$0.00		0	\$
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$
Total		142	\$28,746,842.80	100%	0	\$0.00		0	\$
31401EG52	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$
Total		27	\$3,349,569.61	100%	0	\$0.00		0	\$
31401EG60	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$
Total		20	\$3,021,237.25	100%	0	\$0.00		0	\$
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$
Total		78	\$10,545,667.27	100%	0	\$0.00		0	\$
31401EG86	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,148,597.12	100%	0	\$0.00		0	\$
31401EG94	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,679.06	100%	0	\$0.00		0	\$
31401EHA0	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$
Total		55	\$6,255,874.78	100%	0	\$0.00		0	\$
31401EHC6		11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC							
Total			11	\$1,643,722.95	100%	0	\$0.00	0	\$
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	\$
Total			8	\$1,163,147.39	100%	0	\$0.00	0	\$
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	\$
Total			16	\$2,813,266.41	100%	0	\$0.00	0	\$
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	\$
Total			58	\$9,225,730.93	100%	0	\$0.00	0	\$
31401EHG7		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,611,751.86	100%	0	\$0.00	NA	\$
Total			20	\$2,611,751.86	100%	0	\$0.00	0	\$
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	\$
Total			24	\$3,009,812.82	100%	0	\$0.00	0	\$
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	\$
Total			51	\$6,727,546.69	100%	0	\$0.00	0	\$
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	\$
Total			18	\$1,541,593.52	100%	0	\$0.00	0	\$
31401EHP7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,933,962.55	100%	0	\$0.00	NA	\$
Total			15	\$1,933,962.55	100%	0	\$0.00	0	\$
31401EX53		HOME STAR MORTGAGE SERVICES,	49	\$8,455,620.00	100%	0	\$0.00	NA	\$

		LLC							
Total			49	\$8,455,620.00	100%	0	\$0.00	0	\$
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	\$
Total			17	\$3,127,250.00	100%	0	\$0.00	0	\$
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	\$
Total			82	\$14,162,320.00	100%	0	\$0.00	0	\$
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	\$
Total			67	\$11,963,770.00	100%	0	\$0.00	0	\$
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	\$
Total			17	\$3,290,112.00	100%	0	\$0.00	0	\$
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	\$
Total			74	\$12,747,817.00	100%	0	\$0.00	0	\$
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	\$
Total			58	\$9,696,705.00	100%	0	\$0.00	0	\$
31401EYC7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,445,200.00	100%	0	\$0.00	NA	\$
Total			26	\$4,445,200.00	100%	0	\$0.00	0	\$
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	\$
Total			99	\$17,325,485.00	100%	0	\$0.00	0	\$
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	\$
Total			19	\$3,419,687.00	100%	0	\$0.00	0	\$

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31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	0	\$
Total		63	\$9,255,949.40	100%	0	\$0.00		0	\$
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	0	\$
Total		159	\$26,340,091.92	100%	0	\$0.00		0	\$
31401G2V5	INDYMAC BANK, FSB	8	\$1,835,566.74	18.29%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,198,975.23	81.71%	0	\$0.00	NA	0	\$
Total		47	\$10,034,541.97	100%	0	\$0.00		0	\$
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$
Total		40	\$7,000,993.05	100%	0	\$0.00		0	\$
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$
Total		55	\$10,016,245.25	100%	0	\$0.00		0	\$
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,804,250.00	100%	0	\$0.00		0	\$
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$
Total		121	\$25,854,753.03	100%	0	\$0.00		0	\$
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$
Total		33	\$5,813,324.01	100%	0	\$0.00		0	\$
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$
Total		79	\$13,822,439.59	100%	0	\$0.00		0	\$
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$
Total		15	\$2,042,546.77	100%	0	\$0.00		0	\$
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,699,900.00	100%	0	\$0.00		0	\$
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$
Total		153	\$26,208,143.72	100%	0	\$0.00		0	\$

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31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$
Total		86	\$12,337,120.88	100%	0	\$0.00		0	\$
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$
Total		15	\$1,737,153.24	100%	0	\$0.00		0	\$
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$
Total		17	\$3,876,500.00	100%	0	\$0.00		0	\$
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$
Total		24	\$4,473,646.83	100%	0	\$0.00		0	\$
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$
Total		56	\$9,917,608.42	100%	0	\$0.00		0	\$
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$
Total		10	\$1,466,315.00	100%	0	\$0.00		0	\$
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$
Total		13	\$2,046,187.19	100%	0	\$0.00		0	\$
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$
Total		51	\$10,033,207.02	100%	0	\$0.00		0	\$
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$
Total		51	\$10,029,811.36	100%	0	\$0.00		0	\$
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$
Total		50	\$10,070,136.90	100%	0	\$0.00		0	\$
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$
Total			42	\$8,021,202.59	100%	0	\$0.00		0	\$
31401G4B7		Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$
Total			37	\$7,096,692.64	100%	0	\$0.00		0	\$
31401G4C5		INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$
Total			49	\$10,087,855.88	100%	0	\$0.00		0	\$
31401G4D3		Unavailable	41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$
Total			41	\$8,116,972.32	100%	0	\$0.00		0	\$
31401G4E1		INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$
Total			35	\$7,592,518.97	100%	0	\$0.00		0	\$
31401G4F8		Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$
Total			26	\$5,569,480.42	100%	0	\$0.00		0	\$
31401G4G6		INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$
Total			21	\$3,863,361.49	100%	0	\$0.00		0	\$
31401G4H4		INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$
Total			47	\$9,691,801.62	100%	0	\$0.00		0	\$
31401G4J0		INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$
Total			104	\$19,992,073.04	100%	0	\$0.00		0	\$
31401G4K7		INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$
Total			57	\$12,000,230.54	100%	0	\$0.00		0	\$
31401G4L5		Unavailable	50	\$10,008,840.09	100%	0	\$0.00	NA	0	\$
Total			50	\$10,008,840.09	100%	0	\$0.00		0	\$
31401G4N1		Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$
Total			53	\$9,989,948.53	100%	0	\$0.00		0	\$
31401G4P6		Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$
Total			44	\$9,738,427.27	100%	0	\$0.00		0	\$

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31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$
Total		33	\$7,307,203.42	100%	0	\$0.00		0	\$
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$
Total		49	\$10,123,598.22	100%	0	\$0.00		0	\$
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$
Total		22	\$4,734,200.00	100%	0	\$0.00		0	\$
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$
Total		283	\$63,661,397.94	100%	0	\$0.00		0	\$
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$
Total		32	\$6,211,729.34	100%	0	\$0.00		0	\$
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$
Total		49	\$10,259,195.61	100%	0	\$0.00		0	\$
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$
	Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$
Total		292	\$51,653,896.89	100%	0	\$0.00		0	\$
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$
	Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$
Total		2,137	\$349,151,308.27	100%	0	\$0.00		0	\$
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$
Total		444	\$65,387,307.93	100%	0	\$0.00		0	\$
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$
	Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$
Total		2,199	\$430,390,636.57	100%	0	\$0.00		0	\$
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$
	Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$
Total		2,024	\$392,481,839.59	100%	0	\$0.00		0	\$
31401GKE3	Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$
Total		25	\$3,964,415.48	100%	0	\$0.00		0	\$

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31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$
Total		133	\$13,092,640.92	100%	0	\$0.00		0	\$
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$
	Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$
Total		393	\$38,698,695.37	100%	0	\$0.00		0	\$
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$
Total		37	\$2,253,823.32	100%	0	\$0.00		0	\$
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$
Total		123	\$6,999,377.46	100%	0	\$0.00		0	\$
31401GLN2	OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$
Total		90	\$6,210,453.59	100%	0	\$0.00		0	\$
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$
	Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$
Total		324	\$22,179,403.73	100%	0	\$0.00		0	\$
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$
Total		28	\$1,759,601.29	100%	0	\$0.00		0	\$
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$
Total		76	\$13,909,479.48	100%	0	\$0.00		0	\$
31401GYK4	Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$
Total		42	\$7,132,186.37	100%	0	\$0.00		0	\$
31401GYL2	Unavailable	27	\$5,124,380.83	100%	0	\$0.00	NA	0	\$
Total		27	\$5,124,380.83	100%	0	\$0.00		0	\$
31401GYM0	Unavailable	30	\$5,246,009.51	100%	0	\$0.00	NA	0	\$
Total		30	\$5,246,009.51	100%	0	\$0.00		0	\$
31401GYR9	Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$
Total		125	\$21,782,909.94	100%	0	\$0.00		0	\$
31401GYS7	Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$

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Total			101	\$17,402,101.71	100%	0	\$0.00		0	\$
31401GYU2		Unavailable	54	\$8,252,719.57	100%	0	\$0.00	NA	0	\$
Total			54	\$8,252,719.57	100%	0	\$0.00		0	\$
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$
31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$
Total			97	\$17,885,409.25	100%	0	\$0.00		0	\$
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$
Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$
Total			6	\$990,176.53	100%	0	\$0.00		0	\$
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$
Total			685	\$79,848,022.46	100%	0	\$0.00		0	\$
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$
Total			35	\$5,000,857.37	100%	0	\$0.00		0	\$

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31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$
Total			3	\$276,073.07	100%	0	\$0.00		0	\$
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$
Total			107	\$20,134,894.10	100%	0	\$0.00		0	\$
31401H2Q4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$
Total			104	\$20,634,874.62	100%	0	\$0.00		0	\$
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$
Total			313	\$57,928,482.29	100%	0	\$0.00		0	\$
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$
Total			132	\$22,831,944.00	100%	0	\$0.00		0	\$
31401H2T8		COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$
Total			108	\$20,662,023.61	100%	0	\$0.00		0	\$
31401H2U5		Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$
Total			21	\$3,043,591.44	100%	0	\$0.00		0	\$
31401H2V3		COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$
		Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$
Total			418	\$93,152,044.15	100%	0	\$0.00		0	\$
31401H2W1		COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$
Total			110	\$10,863,301.94	100%	0	\$0.00		0	\$
31401H2Y7		COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$
		Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$
Total			503	\$26,569,168.96	100%	0	\$0.00		0	\$

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31401H2Z4		COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$
Total			340	\$30,748,113.83	100%	0	\$0.00		0	\$
31401H3A8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$
Total			146	\$22,462,608.37	100%	0	\$0.00		0	\$
31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$
Total			200	\$36,479,785.61	100%	0	\$0.00		0	\$
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$
Total			143	\$22,363,161.20	100%	0	\$0.00		0	\$
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$
Total			130	\$21,866,658.24	100%	0	\$0.00		0	\$
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$
Total			391	\$55,745,285.37	100%	0	\$0.00		0	\$
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$
Total			164	\$27,436,006.40	100%	0	\$0.00		0	\$
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	1	\$63,019.45	NA	0	\$
		Unavailable	291	\$20,005,301.31	43.41%	1	\$49,727.94	NA	0	\$
Total			678	\$46,080,948.31	100%	2	\$112,747.39		0	\$
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$
Total			417	\$41,306,567.57	100%	0	\$0.00		0	\$
31401H3J9		COUNTRYWIDE HOME	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0
Total			598	\$39,885,012.78	100%	0	\$0.00		0
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0
Total			825	\$81,006,152.85	100%	0	\$0.00		0
31401H3L4		COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0
		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0
Total			768	\$127,640,541.22	100%	0	\$0.00		0
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0
		Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0
Total			649	\$84,762,940.05	100%	0	\$0.00		0
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0
		Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0
Total			360	\$64,904,437.64	100%	0	\$0.00		0
31401H3P5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0
		Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0
Total			162	\$29,743,463.77	100%	0	\$0.00		0
31401H3Q3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0
		Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0
Total			182	\$18,781,554.76	100%	0	\$0.00		0
31401H3S9		COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0
		Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0
Total			378	\$52,333,754.62	100%	0	\$0.00		0
31401H3T7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0
		Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0
Total			131	\$20,862,932.53	100%	0	\$0.00		0
31401H3U4		COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0

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		Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$
Total			811	\$105,630,335.77	100%	0	\$0.00		0	\$
31401H3V2		COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$
		Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$
Total			968	\$207,377,102.26	100%	0	\$0.00		0	\$
31401H3W0		COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$
		Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$
Total			257	\$58,563,322.35	100%	0	\$0.00		0	\$
31401H3X8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$
Total			201	\$33,663,159.53	100%	0	\$0.00		0	\$
31401H4A7		COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$
Total			273	\$47,808,210.78	100%	0	\$0.00		0	\$
31401H4H2		COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$
Total			11	\$1,376,228.65	100%	0	\$0.00		0	\$
31401H4J8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$
Total			85	\$8,224,235.24	100%	0	\$0.00		0	\$
31401H4K5		COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$
Total			17	\$1,247,192.97	100%	0	\$0.00		0	\$
31401H4M1		Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	0	\$
Total			1	\$119,862.35	100%	0	\$0.00		0	\$
31401H4N9		COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$
Total			16	\$1,830,037.29	100%	0	\$0.00		0	\$

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31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$
Total		77	\$8,001,457.08	100%	0	\$0.00		0	\$
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$
	Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$
Total		173	\$29,931,244.11	100%	0	\$0.00		0	\$
31401H4R0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$
Total		51	\$3,446,384.55	100%	0	\$0.00		0	\$
31401H4S8	COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$
	Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$
Total		778	\$131,862,019.20	100%	0	\$0.00		0	\$
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$
Total		37	\$7,852,117.25	100%	0	\$0.00		0	\$
31401H4W9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$
	Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$
Total		146	\$26,842,675.19	100%	0	\$0.00		0	\$
31401H4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$
Total		125	\$22,350,371.05	100%	0	\$0.00		0	\$
31401H4Y5	COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$
	Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$
Total		245	\$35,045,638.93	100%	0	\$0.00		0	\$
31401H4Z2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$
Total		173	\$20,982,684.17	100%	0	\$0.00		0	\$
31401H5A6	COUNTRYWIDE HOME	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0
Total			209	\$14,016,840.14	100%	0	\$0.00		0
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0
Total			154	\$15,264,866.54	100%	0	\$0.00		0
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0
Total			256	\$17,481,440.92	100%	0	\$0.00		0
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0
		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0
Total			399	\$39,580,095.62	100%	0	\$0.00		0
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	1	\$123,701.62	NA	0
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0
Total			649	\$84,349,400.61	100%	1	\$123,701.62		0
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0
Total			814	\$180,254,394.33	100%	0	\$0.00		0
31401H5G3		COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0
Total			261	\$48,784,205.43	100%	0	\$0.00		0
31401H5H1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0
Total			103	\$19,723,977.10	100%	0	\$0.00		0
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0
		Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0
Total			185	\$24,755,865.96	100%	0	\$0.00		0
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0

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		Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$
Total			98	\$17,115,901.47	100%	0	\$0.00		0	\$
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$
Total			294	\$38,511,564.71	100%	0	\$0.00		0	\$
31401H5N8		COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$
		Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$
Total			396	\$89,578,270.06	100%	0	\$0.00		0	\$
31401H5P3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$
		Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$
Total			169	\$38,868,845.83	100%	0	\$0.00		0	\$
31401H5W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$
Total			43	\$7,361,249.44	100%	0	\$0.00		0	\$
31401H5X6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$
Total			59	\$9,827,641.78	100%	0	\$0.00		0	\$
31401H5Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$
Total			62	\$10,530,886.51	100%	0	\$0.00		0	\$
31401H5Z1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$
Total			29	\$4,889,660.98	100%	0	\$0.00		0	\$
31401H6B3		COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$
Total			27	\$2,386,122.80	100%	0	\$0.00		0	\$
31401H6C1		COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$

Total			11	\$1,195,956.80	100%	0	\$0.00		0	\$
31401H6D9		Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	0	\$
Total			13	\$1,508,296.44	100%	0	\$0.00		0	\$
31401H6E7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$
Total			34	\$4,002,817.29	100%	0	\$0.00		0	\$
31401H6F4		COUNTRYWIDE HOME LOANS, INC.	2	\$190,880.81	17.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$877,011.66	82.13%	0	\$0.00	NA	0	\$
Total			12	\$1,067,892.47	100%	0	\$0.00		0	\$
31401H6G2		COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$
Total			39	\$3,021,428.20	100%	0	\$0.00		0	\$
31401H6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$
Total			15	\$1,497,576.75	100%	0	\$0.00		0	\$
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	0	\$
Total			22	\$2,046,339.97	100%	0	\$0.00		0	\$
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$
31401H6P2			87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0
Total			174	\$30,000,972.33	100%	0	\$0.00		0
31401H6Q0		COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0
Total			172	\$30,001,669.53	100%	0	\$0.00		0
31401H6R8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0
Total			203	\$35,002,486.01	100%	0	\$0.00		0
31401H6S6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0
		Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0
Total			212	\$35,001,614.38	100%	0	\$0.00		0
31401H6T4		COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0
		Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0
Total			230	\$40,002,080.54	100%	0	\$0.00		0
31401H6U1		COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0
		Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0
Total			290	\$50,000,581.99	100%	0	\$0.00		0
31401H6V9		COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0
		Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0
Total			198	\$35,001,158.26	100%	0	\$0.00		0
31401H6W7		COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0
		Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0
Total			209	\$35,000,800.22	100%	0	\$0.00		0
31401H6X5		COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0
		Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0
Total			180	\$30,000,629.76	100%	0	\$0.00		0
31401H6Y3		COUNTRYWIDE HOME	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0
Total			51	\$10,806,078.97	100%	0	\$0.00		0
31401H6Z0		COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0
		Unavailable	256	\$15,742,059.36	74.6%	1	\$49,861.31	NA	0
Total			344	\$21,100,792.88	100%	1	\$49,861.31		0
31401H7A4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0
Total			23	\$3,533,579.14	100%	0	\$0.00		0
31401H7B2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0
		Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0
Total			25	\$4,482,957.51	100%	0	\$0.00		0
31401H7D8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0
		Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0
Total			142	\$14,121,989.83	100%	0	\$0.00		0
31401H7E6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0
		Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0
Total			167	\$17,246,799.19	100%	0	\$0.00		0
31401H7F3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0
		Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0
Total			158	\$13,961,339.24	100%	0	\$0.00		0
31401H7G1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0
		Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0
Total			65	\$11,325,332.28	100%	0	\$0.00		0
31401H7H9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0
		Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0
Total			64	\$9,922,716.00	100%	0	\$0.00		0
31401H7J5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0

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		Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$
Total			141	\$23,901,547.27	100%	0	\$0.00		0	\$
31401H7K2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$
		Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0	\$
Total			183	\$21,014,530.66	100%	0	\$0.00		0	\$
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0	\$
Total			129	\$21,397,695.46	100%	0	\$0.00		0	\$
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$
Total			326	\$32,328,349.93	100%	0	\$0.00		0	\$
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$
31401HQJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,217.32	17.74%	0	\$0.00	NA	0	\$
		Unavailable	80	\$20,564,867.48	82.26%	0	\$0.00	NA	0	\$
Total			97	\$25,001,084.80	100%	0	\$0.00		0	\$
31401HQB1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA	0	\$

Total			72	\$20,002,731.01	100%	0	\$0.00	0	\$
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	0	\$0.00	NA	\$
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	\$
Total			137	\$25,002,834.95	100%	0	\$0.00	0	\$
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0	\$0.00	NA	\$
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	\$
Total			310	\$55,001,855.40	100%	0	\$0.00	0	\$
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5%	0	\$0.00	NA	\$
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	\$
Total			138	\$25,001,378.19	100%	0	\$0.00	0	\$
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34%	0	\$0.00	NA	\$
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	\$
Total			131	\$25,002,123.70	100%	0	\$0.00	0	\$
31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23%	0	\$0.00	NA	\$
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	\$
Total			141	\$25,000,684.31	100%	0	\$0.00	0	\$
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88%	0	\$0.00	NA	\$
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	\$
Total			195	\$35,002,734.07	100%	0	\$0.00	0	\$
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71%	0	\$0.00	NA	\$
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	\$
Total			187	\$35,003,705.40	100%	0	\$0.00	0	\$
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86%	0	\$0.00	NA	\$
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	\$
Total			155	\$25,000,837.02	100%	0	\$0.00	0	\$
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24%	0	\$0.00	NA	\$
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	\$
Total			162	\$30,000,953.03	100%	0	\$0.00	0	\$

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31401HS86	COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$
Total		121	\$25,004,333.67	100%	0	\$0.00		0	\$
31401HS94	COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,568,902.18	74.27%	0	\$0.00	NA	0	\$
Total		122	\$25,001,481.49	100%	0	\$0.00		0	\$
31401HT44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$
Total		63	\$10,001,818.29	100%	0	\$0.00		0	\$
31401HT51	COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0	\$0.00	NA	0	\$
	Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	0	\$
Total		196	\$25,002,538.33	100%	0	\$0.00		0	\$
31401HT69	COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$
	Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$
Total		195	\$20,002,050.71	100%	0	\$0.00		0	\$
31401HT77	COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$
	Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$
Total		151	\$25,001,641.50	100%	0	\$0.00		0	\$
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$
Total		102	\$25,000,871.95	100%	0	\$0.00		0	\$
31401HT93	COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$
Total		222	\$25,000,638.69	100%	0	\$0.00		0	\$
31401HTA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$
	Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$
Total		130	\$25,001,460.33	100%	0	\$0.00		0	\$

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31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$
31401HTC6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$
Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$
31401HTD4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$
31401HTE2		COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$
31401HTF9		COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$
31401HU26		COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$
		Unavailable	251	\$15,015,864.62	75.7%	1	\$64,397.08	NA	0	\$
Total			332	\$19,834,851.78	100%	1	\$64,397.08		0	\$
31401HU34		COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$
		Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$
Total			230	\$42,774,794.39	100%	0	\$0.00		0	\$
31401HU42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$
Total			159	\$31,517,266.36	100%	0	\$0.00		0	\$
31401HU75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$
Total			97	\$14,459,439.98	100%	0	\$0.00		0	\$
31401HU83		COUNTRYWIDE HOME	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0
Total			232	\$12,274,641.52	100%	0	\$0.00		0
31401HU91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0
		Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0
Total			108	\$17,977,441.63	100%	0	\$0.00		0
31401HUA8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0
Total			109	\$20,002,448.49	100%	0	\$0.00		0
31401HUB6		COUNTRYWIDE HOME LOANS, INC.	3	\$590,960.27	2.95%	0	\$0.00	NA	0
		Unavailable	82	\$19,410,786.26	97.05%	0	\$0.00	NA	0
Total			85	\$20,001,746.53	100%	0	\$0.00		0
31401HUD2		COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0
Total			24	\$3,045,717.93	100%	0	\$0.00		0
31401HUE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0
Total			31	\$3,725,499.85	100%	0	\$0.00		0
31401HUF7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA	0
Total			16	\$2,488,295.52	100%	0	\$0.00		0
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA	0
		Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0
Total			33	\$3,170,909.61	100%	0	\$0.00		0
31401HUJ9		COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0
Total			238	\$45,155,950.28	100%	0	\$0.00		0
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0

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		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$
Total			224	\$44,625,312.79	100%	0	\$0.00		0	\$
31401HUL4		COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0	\$
Total			147	\$24,617,396.89	100%	0	\$0.00		0	\$
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0	\$
Total			93	\$16,789,844.16	100%	0	\$0.00		0	\$
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0	\$
		Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0	\$
Total			512	\$58,751,605.64	100%	0	\$0.00		0	\$
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$
		Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0	\$
Total			154	\$13,907,136.86	100%	0	\$0.00		0	\$
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0	\$
		Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0	\$
Total			233	\$20,900,634.04	100%	0	\$0.00		0	\$
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$
Total			559	\$38,383,440.54	100%	0	\$0.00		0	\$
31401HUS9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$
Total			397	\$39,171,940.14	100%	0	\$0.00		0	\$
31401HUT7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$
Total			194	\$18,872,638.11	100%	0	\$0.00		0	\$
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$

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Total			553	\$37,173,310.86	100%	0	\$0.00		0	\$
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$
Total			88	\$20,299,384.83	100%	0	\$0.00		0	\$
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$
		Unavailable	505	\$49,442,010.69	79.9%	1	\$75,203.09	NA	0	\$
Total			632	\$61,881,537.78	100%	1	\$75,203.09		0	\$
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$
		Unavailable	283	\$49,807,318.44	79.95%	1	\$111,173.49	NA	0	\$
Total			358	\$62,301,203.07	100%	1	\$111,173.49		0	\$
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$
Total			435	\$56,422,587.54	100%	0	\$0.00		0	\$
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$
Total			521	\$116,238,002.01	100%	0	\$0.00		0	\$
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$
Total			461	\$80,158,677.50	100%	0	\$0.00		0	\$
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$
		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$
Total			386	\$50,228,695.94	100%	0	\$0.00		0	\$
31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$
		Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$
Total			632	\$131,210,433.95	100%	0	\$0.00		0	\$
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$
Total			269	\$48,063,729.50	100%	0	\$0.00		0	\$

31401HV66	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$
	Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$
Total		142	\$15,557,590.15	100%	0	\$0.00		0	\$
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$
Total		570	\$110,526,127.87	100%	0	\$0.00		0	\$
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$
Total		107	\$16,517,620.63	100%	0	\$0.00		0	\$
31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$
Total		36	\$5,419,737.00	100%	0	\$0.00		0	\$
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$
Total		75	\$10,997,442.79	100%	0	\$0.00		0	\$
31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$
Total		28	\$3,652,298.08	100%	0	\$0.00		0	\$
31401HVM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$
Total		300	\$35,996,811.45	100%	0	\$0.00		0	\$

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31401HVN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$
Total		119	\$11,739,153.88	100%	0	\$0.00		0	\$
31401HVP4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$
Total		97	\$12,021,233.00	100%	0	\$0.00		0	\$
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$
	Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$
Total		209	\$9,494,264.12	100%	0	\$0.00		0	\$
31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$
Total		194	\$33,368,887.38	100%	0	\$0.00		0	\$
31401HVS8	COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$
Total		111	\$19,584,354.00	100%	0	\$0.00		0	\$
31401HVT6	COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$
	Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$
Total		342	\$45,100,098.34	100%	0	\$0.00		0	\$
31401HVU3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$
Total		110	\$9,974,141.55	100%	0	\$0.00		0	\$
31401HVV1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$
Total		166	\$23,190,924.03	100%	0	\$0.00		0	\$
31401HVW9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$
Total		111	\$10,913,295.70	100%	0	\$0.00		0	\$
31401HVX7	COUNTRYWIDE HOME	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	250	\$16,906,857.10	57.39%	1	\$74,050.17	NA	0
Total			440	\$29,458,038.70	100%	1	\$74,050.17		0
31401HVY5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0
Total			93	\$19,091,154.29	100%	0	\$0.00		0
31401HVZ2		COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	1	\$94,375.06	NA	0
		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0
Total			477	\$47,145,763.81	100%	1	\$94,375.06		0
31401HW24		COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0
Total			522	\$51,294,785.14	100%	0	\$0.00		0
31401HW32		COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0
Total			524	\$91,201,490.33	100%	0	\$0.00		0
31401HW40		COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0
Total			478	\$62,541,413.95	100%	0	\$0.00		0
31401HW57		COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0
Total			777	\$169,504,759.07	100%	0	\$0.00		0
31401HW65		COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0
Total			343	\$61,704,180.77	100%	0	\$0.00		0
31401HW73		COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0
Total			122	\$22,930,676.85	100%	0	\$0.00		0
31401HWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0	\$0.00	NA	0

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		Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$
Total			78	\$13,395,075.03	100%	0	\$0.00		0	\$
31401HWB4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$
Total			140	\$26,041,104.49	100%	0	\$0.00		0	\$
31401HWC2		COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$
Total			240	\$53,825,812.80	100%	0	\$0.00		0	\$
31401HWD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0	\$
Total			195	\$34,496,680.09	100%	0	\$0.00		0	\$
31401HWJ7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$
Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$
31401HWK4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,006,635.11	66.7%	0	\$0.00	NA	0	\$
Total			78	\$15,002,056.06	100%	0	\$0.00		0	\$
31401HWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$
31401HWM0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$
31401HWP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$

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Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$
31401HWQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$
31401HWR9		COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$
Total			269	\$14,632,465.41	100%	0	\$0.00		0	\$
31401HWS7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$
Total			231	\$37,458,097.28	100%	0	\$0.00		0	\$
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$
Total			136	\$23,719,305.69	100%	0	\$0.00		0	\$
31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$
		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$
Total			321	\$45,794,048.05	100%	0	\$0.00		0	\$
31401HWV0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$
Total			156	\$14,038,683.87	100%	0	\$0.00		0	\$
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$
Total			129	\$21,192,924.91	100%	0	\$0.00		0	\$
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$
31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	1	\$69,888.46	NA	0	\$
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$
Total			555	\$37,600,828.86	100%	1	\$69,888.46		0	\$

31401HWZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$
Total		84	\$17,397,651.26	100%	0	\$0.00		0	\$
31401HX23	Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$
Total		42	\$9,862,624.63	100%	0	\$0.00		0	\$
31401HX31	Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$
Total		17	\$2,975,591.54	100%	0	\$0.00		0	\$
31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$
Total		25	\$5,295,911.43	100%	0	\$0.00		0	\$
31401HX72	COUNTRYWIDE HOME LOANS, INC.	4	\$903,806.08	31.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,948,403.49	68.31%	0	\$0.00	NA	0	\$
Total		14	\$2,852,209.57	100%	0	\$0.00		0	\$
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$
Total		176	\$11,053,260.58	100%	0	\$0.00		0	\$
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$
Total		140	\$23,546,885.70	100%	0	\$0.00		0	\$
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$
	Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$
Total		208	\$29,001,419.66	100%	0	\$0.00		0	\$
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$
Total		114	\$20,796,234.33	100%	0	\$0.00		0	\$
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$
	Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$
Total		187	\$37,545,616.58	100%	0	\$0.00		0	\$

31401HXD9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$
	Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$
Total		502	\$105,249,803.85	100%	0	\$0.00		0	\$
31401HXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$
Total		129	\$22,358,629.48	100%	0	\$0.00		0	\$
31401H XK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$
Total		40	\$6,268,384.69	100%	0	\$0.00		0	\$
31401HXL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$
Total		44	\$8,795,667.47	100%	0	\$0.00		0	\$
31401HXM9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA	0	\$
Total		24	\$4,277,551.24	100%	0	\$0.00		0	\$
31401HXN7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$
Total		107	\$20,472,824.48	100%	0	\$0.00		0	\$
31401HXP2	COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$
Total		135	\$24,057,911.76	100%	0	\$0.00		0	\$
31401HXQ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$
	Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$
Total		184	\$33,951,160.92	100%	0	\$0.00		0	\$
31401HXR8	COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$
Total		154	\$27,633,851.92	100%	0	\$0.00		0	\$

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31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$
31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$
31401HXU1		COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$
31401HXV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$
31401HXW7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$
Total			54	\$12,433,702.80	100%	0	\$0.00		0	\$
31401HXY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$
Total			91	\$14,618,513.94	100%	0	\$0.00		0	\$
31401HXZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$
31401HY22		COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$
31401HY48		COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$
31401HY55		COUNTRYWIDE HOME	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	42	\$4,593,723.03	90.58%	1	\$82,846.24	NA	0
Total			47	\$5,071,192.38	100%	1	\$82,846.24		0
31401HY63		COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	0
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0
Total			36	\$5,507,728.39	100%	0	\$0.00		0
31401HY71		COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0
Total			11	\$1,244,878.33	100%	0	\$0.00		0
31401HY97		COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0
Total			26	\$3,001,064.81	100%	0	\$0.00		0
31401HYA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0
		Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0
Total			135	\$24,024,032.28	100%	0	\$0.00		0
31401HYB2		COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0
		Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0
Total			192	\$10,524,579.95	100%	0	\$0.00		0
31401HYC0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0
		Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0
Total			283	\$41,565,131.57	100%	0	\$0.00		0
31401HYD8		COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0
		Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0
Total			146	\$13,223,007.12	100%	0	\$0.00		0
31401HYE6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0
		Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0
Total			104	\$17,430,567.56	100%	0	\$0.00		0
31401HYF3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0

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		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$
Total			148	\$10,080,736.98	100%	0	\$0.00		0	\$
31401HYG1		COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$
Total			151	\$14,988,601.36	100%	0	\$0.00		0	\$
31401HYH9		COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$
		Unavailable	253	\$17,591,824.70	55.2%	2	\$115,961.34	NA	0	\$
Total			463	\$31,869,309.30	100%	2	\$115,961.34		0	\$
31401HYJ5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$
31401HYK2		COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$
31401HYL0		COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$
31401HYM8		COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$
31401HYN6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$
Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$
31401HYP1		COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$
Total			295	\$54,725,120.39	100%	0	\$0.00		0	\$
31401HYQ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$

Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$
31401HYT3		COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$
		Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$
Total			189	\$25,923,957.33	100%	0	\$0.00		0	\$
31401HYU0		COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$
Total			98	\$16,626,715.25	100%	0	\$0.00		0	\$
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	1	\$185,323.08	NA	1	\$185,32
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$
Total			449	\$97,315,899.41	100%	1	\$185,323.08		1	\$185,32
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$
Total			97	\$15,382,653.33	100%	0	\$0.00		0	\$
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$

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31401HZ88	COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$
	Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$
Total		468	\$76,029,360.79	100%	0	\$0.00		0	\$
31401HZ96	COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$
	Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$
Total		417	\$54,127,112.42	100%	0	\$0.00		0	\$
31401HZA3	COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$
Total		24	\$2,002,266.74	100%	0	\$0.00		0	\$
31401HZB1	COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$
Total		56	\$5,344,997.54	100%	0	\$0.00		0	\$
31401HZC9	COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$
Total		57	\$5,873,035.29	100%	0	\$0.00		0	\$
31401HZD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$
Total		44	\$9,318,368.11	100%	0	\$0.00		0	\$
31401HZE5	COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$
Total		506	\$102,828,509.56	100%	0	\$0.00		0	\$
31401HZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$
Total		41	\$8,372,762.30	100%	0	\$0.00		0	\$
31401HZG0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,078,808.27	76.99%	2	\$181,483.07	NA	0	\$
Total		135	\$13,091,471.82	100%	2	\$181,483.07		0	\$

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31401HZH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$
Total		107	\$12,674,681.09	100%	0	\$0.00		0	\$
31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$
Total		206	\$48,812,744.23	100%	0	\$0.00		0	\$
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$
Total		134	\$22,615,180.56	100%	0	\$0.00		0	\$
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$
	Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$
Total		145	\$22,952,919.46	100%	0	\$0.00		0	\$
31401HZM7	COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$
	Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$
Total		319	\$46,096,095.03	100%	0	\$0.00		0	\$
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$
Total		124	\$21,120,823.83	100%	0	\$0.00		0	\$
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$
Total		175	\$12,232,938.17	100%	0	\$0.00		0	\$
31401HZS4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$
Total		204	\$27,397,165.49	100%	0	\$0.00		0	\$
31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$
Total		112	\$17,872,158.13	100%	0	\$0.00		0	\$
31401HZU9	COUNTRYWIDE HOME	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0
Total			530	\$115,358,008.84	100%	0	\$0.00		0
31401HZV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0
		Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0
Total			91	\$14,269,167.37	100%	0	\$0.00		0
31401JA40		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0
Total			24	\$4,012,767.68	100%	0	\$0.00		0
31401JA57		COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	1	\$72,341.87	NA	0
		Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0
Total			402	\$35,001,174.82	100%	1	\$72,341.87		0
31401JA65		COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	1	\$144,280.08	NA	0
		Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0
Total			256	\$30,001,585.59	100%	1	\$144,280.08		0
31401JA73		COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0
		Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0
Total			268	\$35,003,611.74	100%	0	\$0.00		0
31401JA81		COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0
		Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0
Total			152	\$26,956,535.37	100%	0	\$0.00		0
31401JA99		COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0
Total			143	\$24,919,056.96	100%	0	\$0.00		0
31401JAA6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0
		Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0
Total			198	\$20,910,808.82	100%	0	\$0.00		0
31401JAB4		COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0

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		Unavailable	545	\$37,760,550.86	78.47%	1	\$42,118.33	NA	0	\$
Total			701	\$48,118,876.69	100%	1	\$42,118.33		0	\$
31401JAC2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$
Total			382	\$37,715,453.92	100%	0	\$0.00		0	\$
31401JAD0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$
Total			222	\$14,400,350.38	100%	0	\$0.00		0	\$
31401JAE8		COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$
Total			477	\$46,730,139.76	100%	0	\$0.00		0	\$
31401JAF5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$
Total			779	\$100,518,314.62	100%	0	\$0.00		0	\$
31401JAG3		COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$
Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$
31401JAH1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$
31401JAJ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$
31401JAM0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$
Total			166	\$19,947,817.92	100%	0	\$0.00		0	\$
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0	\$

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Total			67	\$10,270,516.97	100%	0	\$0.00	0	\$
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	\$
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	\$
Total			296	\$38,279,313.77	100%	0	\$0.00	0	\$
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0	\$0.00	NA	\$
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	\$
Total			343	\$74,325,380.55	100%	0	\$0.00	0	\$
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	\$
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	\$
Total			122	\$27,626,560.36	100%	0	\$0.00	0	\$
31401JAS7		COUNTRYWIDE HOME LOANS, INC.	3	\$724,150.00	5.82%	0	\$0.00	NA	\$
		Unavailable	46	\$11,718,849.27	94.18%	0	\$0.00	NA	\$
Total			49	\$12,442,999.27	100%	0	\$0.00	0	\$
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	\$
		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	\$
Total			139	\$21,749,663.09	100%	0	\$0.00	0	\$
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	\$
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	\$
Total			159	\$22,628,939.52	100%	0	\$0.00	0	\$
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA	\$
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	\$
Total			224	\$26,982,289.74	100%	0	\$0.00	0	\$
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	\$
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	\$
Total			171	\$20,496,831.52	100%	0	\$0.00	0	\$
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	\$
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	\$
Total			315	\$21,532,535.75	100%	0	\$0.00	0	\$

31401JB72	COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$
Total		44	\$4,181,339.60	100%	0	\$0.00		0	\$
31401JB80	COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$
	Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$
Total		341	\$33,842,884.68	100%	0	\$0.00		0	\$
31401JB98	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$
Total		152	\$10,061,041.12	100%	0	\$0.00		0	\$
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$
Total		190	\$33,253,414.06	100%	0	\$0.00		0	\$
31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$
Total		142	\$25,561,270.93	100%	0	\$0.00		0	\$
31401JBC1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$
Total		141	\$25,917,143.95	100%	0	\$0.00		0	\$
31401JBD9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$
Total		128	\$25,934,807.62	100%	0	\$0.00		0	\$
31401JBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$
Total		44	\$5,145,875.81	100%	0	\$0.00		0	\$
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$
Total		31	\$2,689,857.28	100%	0	\$0.00		0	\$

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31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	0	\$
Total			18	\$1,748,678.80	100%	0	\$0.00		0	\$
31401JBJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$
Total			23	\$1,990,347.21	100%	0	\$0.00		0	\$
31401JBL1		COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$
31401JBM9		COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$
31401JBN7		COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$
31401JBP2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$
31401JBQ0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$
Total			134	\$30,000,557.54	100%	0	\$0.00		0	\$
31401JBR8		COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$
		Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$
Total			165	\$45,001,420.00	100%	0	\$0.00		0	\$
31401JBS6		COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$
Total			114	\$20,001,248.62	100%	0	\$0.00		0	\$
31401JBT4		COUNTRYWIDE HOME	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0
Total			242	\$55,710,245.43	100%	0	\$0.00		0
31401JBU1		COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,132,151.33	85.38%	0	\$0.00	NA	0
Total			15	\$1,325,960.76	100%	0	\$0.00		0
31401JBV9		COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0
		Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0
Total			219	\$11,742,056.99	100%	0	\$0.00		0
31401JBZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NA	0
		Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0
Total			37	\$7,542,287.70	100%	0	\$0.00		0
31401JC22		COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0
		Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0
Total			102	\$13,123,181.89	100%	0	\$0.00		0
31401JC55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0
		Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0
Total			109	\$16,442,205.36	100%	0	\$0.00		0
31401JC63		COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0
Total			30	\$4,702,806.80	100%	0	\$0.00		0
31401JC71		COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0
		Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0
Total			104	\$11,572,831.21	100%	0	\$0.00		0
31401JC89		COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0
		Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0
Total			229	\$15,762,097.22	100%	0	\$0.00		0
31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0

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		Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$
Total			238	\$23,435,504.58	100%	0	\$0.00		0	\$
31401JCA4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$
Total			123	\$12,000,843.47	100%	0	\$0.00		0	\$
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$
Total			438	\$56,955,106.47	100%	0	\$0.00		0	\$
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$
		Unavailable	396	\$90,362,660.82	90.22%	1	\$147,256.47	NA	0	\$
Total			443	\$100,155,560.18	100%	1	\$147,256.47		0	\$
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0	\$
Total			77	\$12,838,488.81	100%	0	\$0.00		0	\$
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$

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Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$
Total			130	\$27,153,024.54	100%	0	\$0.00		0	\$
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$
Total			436	\$95,939,180.42	100%	0	\$0.00		0	\$
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,800,895.00	100%	0	\$0.00		0	\$
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$
31401JCY2		COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$
Total			44	\$7,532,438.46	100%	0	\$0.00		0	\$
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$
Total			145	\$26,243,431.98	100%	0	\$0.00		0	\$
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$
Total			182	\$43,623,035.78	100%	0	\$0.00		0	\$
31401JD47			198	\$32,324,356.15	54.06%	1	\$182,810.36	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0
Total			342	\$59,798,321.71	100%	1	\$182,810.36		0
31401JD54		COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0
Total			143	\$25,582,567.82	100%	0	\$0.00		0
31401JD62		COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0
Total			101	\$20,367,965.74	100%	0	\$0.00		0
31401JD88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0
		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0
Total			100	\$15,309,778.71	100%	0	\$0.00		0
31401JD96		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0
		Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0
Total			146	\$25,005,991.09	100%	0	\$0.00		0
31401JDA3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0
Total			390	\$50,701,693.63	100%	0	\$0.00		0
31401JDB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0
Total			116	\$25,474,309.80	100%	0	\$0.00		0
31401JDD7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0
Total			277	\$62,492,018.10	100%	0	\$0.00		0
31401JDF2		COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0
Total			130	\$25,317,318.84	100%	0	\$0.00		0
31401JDG0		COUNTRYWIDE HOME	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0
Total			119	\$10,940,478.86	100%	0	\$0.00		0
31401JDH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0
Total			41	\$9,405,770.29	100%	0	\$0.00		0
31401JDJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0
Total			60	\$6,075,784.34	100%	0	\$0.00		0
31401JDK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0
Total			109	\$10,682,515.65	100%	0	\$0.00		0
31401JDL9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0
		Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0
Total			160	\$30,029,182.07	100%	0	\$0.00		0
31401JDP0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0
Total			112	\$16,395,791.63	100%	0	\$0.00		0
31401JDQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0
Total			72	\$14,018,221.42	100%	0	\$0.00		0
31401JDR6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0
Total			201	\$26,363,035.98	100%	0	\$0.00		0
31401JDS4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0
Total			984	\$220,892,492.57	100%	0	\$0.00		0
31401JDT2		COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0	\$0.00	NA	0

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		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	0	\$
Total			30	\$4,483,595.00	100%	0	\$0.00		0	\$
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$
31401JDZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$
Total			188	\$24,656,895.04	100%	0	\$0.00		0	\$
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$
Total			206	\$13,156,830.16	100%	0	\$0.00		0	\$
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$
Total			169	\$10,656,560.31	100%	0	\$0.00		0	\$
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$

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Total			103	\$9,483,261.43	100%	0	\$0.00		0	\$
31401JED6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$
Total			153	\$20,873,222.67	100%	0	\$0.00		0	\$
31401JEE4		COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0	\$
Total			76	\$12,474,213.42	100%	0	\$0.00		0	\$
31401JEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$
Total			43	\$9,573,957.31	100%	0	\$0.00		0	\$
31401JEH7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$
Total			193	\$18,975,218.48	100%	0	\$0.00		0	\$
31401JEJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$
Total			36	\$7,234,274.49	100%	0	\$0.00		0	\$
31401JEK0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$
Total			40	\$5,975,430.00	100%	0	\$0.00		0	\$
31401JEL8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$
Total			74	\$9,657,099.77	100%	0	\$0.00		0	\$
31401JEM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$
Total			172	\$10,699,379.41	100%	0	\$0.00		0	\$
31401JEN4		COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61%	1	\$49,581.87	NA	0	\$
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$
Total			218	\$14,499,012.12	100%	1	\$49,581.87		0	\$

31401JEP9	COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$
	Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$
Total		278	\$53,155,851.28	100%	0	\$0.00		0	\$
31401JEQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$
	Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$
Total		200	\$42,066,421.95	100%	0	\$0.00		0	\$
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$
Total		267	\$18,291,819.28	100%	0	\$0.00		0	\$
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$
Total		248	\$24,339,114.00	100%	0	\$0.00		0	\$
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$
Total		225	\$29,409,849.53	100%	0	\$0.00		0	\$
31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$
Total		160	\$33,624,862.97	100%	0	\$0.00		0	\$
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$
Total		41	\$6,778,632.00	100%	0	\$0.00		0	\$
31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$
Total		180	\$17,811,478.16	100%	0	\$0.00		0	\$
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$
	Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$
Total		351	\$46,048,064.18	100%	0	\$0.00		0	\$

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31401JEZ7		COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$
31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	1	\$147,463.20	NA	0	\$
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$
Total			111	\$20,000,572.31	100%	1	\$147,463.20		0	\$
31401JF37		COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$
31401JF45		COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$
31401JF52		COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$
31401JF60		COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$
31401JF78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$
31401JFA1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$
31401JFD5		COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$
Total			90	\$13,088,983.49	100%	0	\$0.00		0	\$
31401JFE3		COUNTRYWIDE HOME	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0
Total			219	\$31,328,882.41	100%	0	\$0.00		0
31401JFF0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0
		Unavailable	146	\$25,102,955.17	85.22%	1	\$121,404.68	NA	0
Total			175	\$29,457,386.54	100%	1	\$121,404.68		0
31401JFG8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0
Total			82	\$13,879,493.56	100%	0	\$0.00		0
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0
Total			175	\$17,326,066.77	100%	0	\$0.00		0
31401JFJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0
Total			194	\$41,846,241.20	100%	0	\$0.00		0
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0
Total			292	\$38,269,638.97	100%	0	\$0.00		0
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0
Total			266	\$60,935,105.95	100%	0	\$0.00		0
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0
Total			129	\$29,736,777.43	100%	0	\$0.00		0
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0
Total			271	\$40,065,051.90	100%	0	\$0.00		0
31401JFS2		COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0

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		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$
Total			229	\$12,600,221.57	100%	0	\$0.00		0	\$
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,341,492.49	73.64%	1	\$49,613.35	NA	1	\$49,613.35
Total			126	\$11,327,158.91	100%	1	\$49,613.35		1	\$49,613.35
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$
Total			68	\$11,990,408.68	100%	0	\$0.00		0	\$
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$
31401JG51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA	0	\$

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Total			8	\$1,347,091.00	100%	0	\$0.00		0	\$
31401JG69		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,381,882.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,381,882.55	100%	0	\$0.00		0	\$
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$
Total			35	\$2,744,548.00	100%	0	\$0.00		0	\$
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$
Total			26	\$4,847,629.08	100%	0	\$0.00		0	\$
31401JGA0		COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$
		Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$
Total			241	\$33,039,535.06	100%	0	\$0.00		0	\$
31401JGB8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$
Total			105	\$16,267,968.41	100%	0	\$0.00		0	\$
31401JGC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$
Total			64	\$10,734,222.00	100%	0	\$0.00		0	\$
31401JGD4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$
Total			167	\$11,295,757.83	100%	0	\$0.00		0	\$
31401JGE2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$
Total			201	\$19,609,943.82	100%	0	\$0.00		0	\$

31401JGF9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$
		Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$
Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$
31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$
Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$
31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA	0	\$
Total			7	\$1,300,106.80	100%	0	\$0.00		0	\$
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$
31401JHC5		FIRST HORIZON HOME	15	\$1,456,220.72	88.19%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA	0
Total			17	\$1,651,220.72	100%	0	\$0.00		0
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0
Total			65	\$3,599,374.36	100%	0	\$0.00		0
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0
Total			23	\$3,778,197.23	100%	0	\$0.00		0
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0
Total			64	\$13,647,077.00	100%	0	\$0.00		0
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0
Total			357	\$59,581,504.74	100%	0	\$0.00		0
31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0
Total			585	\$95,673,670.30	100%	0	\$0.00		0
31401JFF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0
Total			1,204	\$193,310,302.70	100%	0	\$0.00		0
31401JJG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0
Total			231	\$36,012,844.36	100%	0	\$0.00		0
31401JJH2		Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	0
Total			163	\$21,247,802.64	100%	0	\$0.00		0
31401JJJ8		Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	0
Total			82	\$11,578,742.25	100%	0	\$0.00		0
31401JJK5		Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	0
Total			53	\$6,402,353.28	100%	0	\$0.00		0
31401JL3		Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	0
Total			41	\$4,185,452.89	100%	0	\$0.00		0
31401JMM1		Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	0
Total			56	\$6,646,894.26	100%	0	\$0.00		0
31401JN9		Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	0

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Total			46	\$5,543,749.49	100%	0	\$0.00		0	\$
31401JJP4	Unavailable		28	\$3,320,754.57	100%	0	\$0.00	NA	0	\$
Total			28	\$3,320,754.57	100%	0	\$0.00		0	\$
31401JJQ2	Unavailable		113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$
Total			113	\$16,889,265.32	100%	0	\$0.00		0	\$
31401JJR0	Unavailable		67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$
Total			67	\$8,962,991.49	100%	0	\$0.00		0	\$
31401JJS8	Unavailable		41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$
Total			41	\$5,801,709.59	100%	0	\$0.00		0	\$
31401JK72	Unavailable		55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$
31401JK80	Unavailable		49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$
31401JK98	Unavailable		75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$
Total			75	\$5,366,110.50	100%	0	\$0.00		0	\$
31401JLA4	Unavailable		50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$
Total			50	\$3,333,537.60	100%	0	\$0.00		0	\$
31401JLB2	Unavailable		35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$
Total			35	\$2,059,564.60	100%	0	\$0.00		0	\$
31401JLC0	Unavailable		14	\$2,707,627.35	100%	0	\$0.00	NA	0	\$
Total			14	\$2,707,627.35	100%	0	\$0.00		0	\$
31401JLD8	Unavailable		121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$
Total			121	\$22,681,209.54	100%	0	\$0.00		0	\$
31401JLE6	Unavailable		260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$
Total			260	\$52,195,634.69	100%	0	\$0.00		0	\$
31401JLF3	Unavailable		1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$
Total			1,205	\$230,400,568.06	100%	0	\$0.00		0	\$
31401JLG1	Unavailable		1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$
Total			1,128	\$215,053,496.01	100%	0	\$0.00		0	\$
31401JLH9	Unavailable		1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$

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Total			1,005	\$187,568,448.99	100%	0	\$0.00		0	\$
31401JLJ5	Unavailable		454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$
Total			454	\$79,190,849.02	100%	0	\$0.00		0	\$
31401JLK2	Unavailable		210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$
Total			210	\$35,383,202.13	100%	0	\$0.00		0	\$
31401JLLO	Unavailable		151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$
Total			151	\$23,612,810.61	100%	0	\$0.00		0	\$
31401JLM8	Unavailable		26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$
Total			26	\$4,664,526.73	100%	0	\$0.00		0	\$
31401JLN6	Unavailable		96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$
Total			96	\$13,573,919.17	100%	0	\$0.00		0	\$
31401JLP1	Unavailable		99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$
Total			99	\$15,084,418.84	100%	0	\$0.00		0	\$
31401JLQ9	Unavailable		60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$
Total			60	\$7,406,067.76	100%	0	\$0.00		0	\$
31401JLS5	Unavailable		25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$
Total			25	\$2,658,749.75	100%	0	\$0.00		0	\$
31401JLT3	Unavailable		65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$
Total			65	\$7,748,970.19	100%	0	\$0.00		0	\$
31401JLU0	Unavailable		30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$
Total			30	\$4,317,167.91	100%	0	\$0.00		0	\$
31401JLV8	Unavailable		64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$
Total			64	\$10,149,627.35	100%	0	\$0.00		0	\$
31401JM21	Unavailable		823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$
Total			823	\$57,039,265.67	100%	0	\$0.00		0	\$
31401JM39	Unavailable		513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$
Total			513	\$36,649,041.51	100%	0	\$0.00		0	\$
31401JM47	Unavailable		34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$
Total			34	\$3,285,082.35	100%	0	\$0.00		0	\$
31401JM54	Unavailable		306	\$29,778,650.24	100%	1	\$96,776.95	NA	0	\$

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Total			306	\$29,778,650.24	100%	1	\$96,776.95		0	\$
31401JM62	Unavailable		2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$
Total			2,055	\$201,927,371.85	100%	0	\$0.00		0	\$
31401JM70	Unavailable		669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$
Total			669	\$65,629,243.22	100%	0	\$0.00		0	\$
31401JM88	Unavailable		803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$
Total			803	\$153,486,004.18	100%	0	\$0.00		0	\$
31401JMV7	WASHINGTON MUTUAL BANK, FA		251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$
	Unavailable		215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$
Total			466	\$125,001,261.29	100%	0	\$0.00		0	\$
31401JMW5	Unavailable		1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$
Total			1,330	\$244,654,302.61	100%	0	\$0.00		0	\$
31401JMX3	Unavailable		1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$
Total			1,329	\$242,977,269.75	100%	0	\$0.00		0	\$
31401JMY1	Unavailable		126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$
Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$
31401JMZ8	Unavailable		423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$
31401JN20	Unavailable		7	\$1,117,119.98	100%	0	\$0.00	NA	0	\$
Total			7	\$1,117,119.98	100%	0	\$0.00		0	\$
31401JN38	Unavailable		159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$
31401JN46	Unavailable		727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$
31401JN61	Unavailable		85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$
Total			85	\$13,293,919.60	100%	0	\$0.00		0	\$
31401JN79	Unavailable		1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$
Total			1,338	\$244,237,714.39	100%	0	\$0.00		0	\$
31401JN87	Unavailable		1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$
Total			1,063	\$185,340,902.57	100%	0	\$0.00		0	\$

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31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$
Total		1,278	\$246,502,586.02	100%	0	\$0.00		0	\$
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$
Total		26	\$5,089,522.22	100%	0	\$0.00		0	\$
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$
Total		70	\$8,257,058.43	100%	0	\$0.00		0	\$
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$
Total		1,181	\$139,411,645.93	100%	0	\$0.00		0	\$
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$
Total		387	\$45,699,463.26	100%	0	\$0.00		0	\$
31401JNF1	Unavailable	108	\$14,891,978.89	100%	0	\$0.00	NA	0	\$
Total		108	\$14,891,978.89	100%	0	\$0.00		0	\$
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$
Total		1,681	\$232,637,639.86	100%	0	\$0.00		0	\$
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$
Total		668	\$92,371,826.21	100%	0	\$0.00		0	\$
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$
31401JNK0	Unavailable	45	\$9,208,729.46	100%	0	\$0.00	NA	0	\$
Total		45	\$9,208,729.46	100%	0	\$0.00		0	\$
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$
31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$
Total		1,143	\$251,869,791.54	100%	0	\$0.00		0	\$
31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$
Total		473	\$71,431,976.80	100%	0	\$0.00		0	\$

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31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$
Total		1,094	\$247,132,882.57	100%	0	\$0.00		0	\$
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$
Total		868	\$195,136,746.09	100%	0	\$0.00		0	\$
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$
Total		1,024	\$70,552,334.35	100%	0	\$0.00		0	\$
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$
Total		1,078	\$248,419,819.31	100%	0	\$0.00		0	\$
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$
Total		1,105	\$247,959,254.40	100%	0	\$0.00		0	\$
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$
Total		1,194	\$243,110,820.63	100%	0	\$0.00		0	\$
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$
Total		39	\$6,082,202.96	100%	0	\$0.00		0	\$
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$
Total		1,671	\$300,016,828.95	100%	0	\$0.00		0	\$
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$
Total		834	\$169,190,239.34	100%	0	\$0.00		0	\$
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$
Total		610	\$124,224,533.33	100%	0	\$0.00		0	\$
31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,260,927.53	53.4%	0	\$0.00	NA	0	\$
Total		17	\$2,361,255.97	100%	0	\$0.00		0	\$
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$
Total		33	\$7,637,155.07	100%	0	\$0.00		0	\$
31401JP69		7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0
Total			15	\$2,157,715.58	100%	0	\$0.00		0
31401JP85		WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91	44.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,666,627.80	55.89%	0	\$0.00	NA	0
Total			17	\$2,982,239.71	100%	0	\$0.00		0
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0
Total			171	\$25,850,679.66	100%	0	\$0.00		0
31401JPE2		WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%	0	\$0.00	NA	0
Total			6	\$930,283.48	100%	0	\$0.00		0
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0
Total			2	\$160,944.22	100%	0	\$0.00		0
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0
Total			605	\$103,881,850.60	100%	0	\$0.00		0
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0
Total			92	\$18,602,731.29	100%	0	\$0.00		0
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0
Total			113	\$6,820,863.64	100%	0	\$0.00		0
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0
Total			434	\$29,323,012.10	100%	0	\$0.00		0
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0
Total			107	\$7,351,913.88	100%	0	\$0.00		0

31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$
Total		35	\$3,276,397.90	100%	0	\$0.00		0	\$
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$
Total		269	\$26,276,906.74	100%	0	\$0.00		0	\$
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$
Total		47	\$4,652,826.42	100%	0	\$0.00		0	\$
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$
Total		171	\$20,169,866.60	100%	0	\$0.00		0	\$
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$
Total		46	\$5,441,643.46	100%	0	\$0.00		0	\$
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$
Total		249	\$34,102,258.38	100%	0	\$0.00		0	\$
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$
Total		58	\$7,895,447.92	100%	0	\$0.00		0	\$
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$
Total		22	\$3,711,231.45	100%	0	\$0.00		0	\$
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$
Total		59	\$7,698,112.04	100%	0	\$0.00		0	\$

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31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$
Total		277	\$60,659,266.85	100%	0	\$0.00		0	\$
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$
Total		67	\$9,305,071.81	100%	0	\$0.00		0	\$
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$
Total		901	\$159,008,154.96	100%	0	\$0.00		0	\$
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$
Total		39	\$6,815,238.76	100%	0	\$0.00		0	\$
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$
Total		236	\$16,071,575.13	100%	0	\$0.00		0	\$
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$
Total		169	\$10,815,499.64	100%	0	\$0.00		0	\$
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$
Total		767	\$51,727,549.70	100%	0	\$0.00		0	\$
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$
Total		187	\$12,936,551.25	100%	0	\$0.00		0	\$
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$
Total		72	\$7,120,637.14	100%	0	\$0.00		0	\$
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$
Total			339	\$33,343,361.57	100%	0	\$0.00		0	\$
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$
Total			101	\$9,888,561.20	100%	0	\$0.00		0	\$
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$
Total			38	\$7,808,167.32	100%	0	\$0.00		0	\$
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$
Total			115	\$20,831,568.82	100%	0	\$0.00		0	\$
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$
Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$
Total			29	\$4,727,466.82	100%	0	\$0.00		0	\$
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$
Total			13	\$1,581,492.63	100%	0	\$0.00		0	\$
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$
Total			74	\$10,589,934.25	100%	0	\$0.00		0	\$
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	1	\$219,598.06	NA	0	\$
Total			144	\$21,054,244.19	100%	1	\$219,598.06		0	\$
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	1	\$187,858.92	NA	0	\$
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$
Total			1,194	\$247,806,344.87	100%	1	\$187,858.92		0	\$
31401JR34		WASHINGTON	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0
Total			36	\$6,451,735.50	100%	0	\$0.00		0
31401JR42		WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0
		Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0
Total			42	\$2,513,086.60	100%	0	\$0.00		0
31401JR59		WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0
Total			26	\$3,084,102.80	100%	0	\$0.00		0
31401JR67		WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0
Total			92	\$12,596,976.60	100%	0	\$0.00		0
31401JR75		WASHINGTON MUTUAL BANK, FA	5	\$906,500.00	59.78%	0	\$0.00	NA	0
		Unavailable	3	\$610,000.00	40.22%	0	\$0.00	NA	0
Total			8	\$1,516,500.00	100%	0	\$0.00		0
31401JR83		WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0
Total			66	\$13,368,078.25	100%	0	\$0.00		0
31401JR91		WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,129.42	52.45%	0	\$0.00	NA	0
Total			16	\$2,652,494.87	100%	0	\$0.00		0
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0
		Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0
Total			133	\$23,304,810.03	100%	0	\$0.00		0
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0
		Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0
Total			640	\$127,299,997.08	100%	0	\$0.00		0
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0

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		Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$
Total			185	\$36,910,409.48	100%	0	\$0.00		0	\$
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$
Total			63	\$10,844,114.03	100%	0	\$0.00		0	\$
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$
		Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$
Total			435	\$86,432,789.23	100%	0	\$0.00		0	\$
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$
		Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$
Total			342	\$68,431,368.08	100%	0	\$0.00		0	\$
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$
Total			243	\$42,287,395.72	100%	0	\$0.00		0	\$
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$
Total			1,365	\$274,129,441.99	100%	0	\$0.00		0	\$
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$
Total			862	\$176,235,704.43	100%	0	\$0.00		0	\$
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$
Total			57	\$9,533,798.96	100%	0	\$0.00		0	\$
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$
Total			434	\$74,772,450.03	100%	0	\$0.00		0	\$
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$

Total			229	\$40,656,555.00	100%	0	\$0.00	0	\$
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$
	Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$
Total		192	\$35,592,607.59	100%	0	\$0.00	0	0	\$
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$
Total		104	\$24,343,782.95	100%	0	\$0.00	0	0	\$
31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$
	Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$
Total		479	\$92,677,760.71	100%	0	\$0.00	0	0	\$
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$
Total		197	\$23,318,968.49	100%	0	\$0.00	0	0	\$
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$
Total		78	\$9,184,869.53	100%	0	\$0.00	0	0	\$
31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$
	Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$
Total		503	\$68,997,530.66	100%	0	\$0.00	0	0	\$
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$
Total		130	\$17,952,630.95	100%	0	\$0.00	0	0	\$
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$
Total		41	\$8,048,024.95	100%	0	\$0.00	0	0	\$
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$
Total		196	\$38,077,327.61	100%	0	\$0.00	0	0	\$

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31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$
	Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$
Total		582	\$149,272,968.41	100%	0	\$0.00		0	\$
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$
Total		383	\$65,446,894.85	100%	0	\$0.00		0	\$
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$
	Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$
Total		433	\$113,324,140.52	100%	0	\$0.00		0	\$
31401JS25	WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$
Total		19	\$2,232,934.79	100%	0	\$0.00		0	\$
31401JS33	WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$
Total		210	\$24,667,434.74	100%	0	\$0.00		0	\$
31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$
	Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$
Total		625	\$73,715,347.03	100%	0	\$0.00		0	\$
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$
Total		46	\$6,369,285.34	100%	0	\$0.00		0	\$
31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$
Total		349	\$48,436,343.69	100%	0	\$0.00		0	\$
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$
Total		363	\$73,088,478.85	100%	0	\$0.00		0	\$

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31401JSB5		WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$
Total			33	\$4,860,754.52	100%	0	\$0.00		0	\$
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$
Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$
31401JSK5		WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$
Total			18	\$1,727,752.47	100%	0	\$0.00		0	\$
31401JSL3		WASHINGTON MUTUAL BANK, FA	15	\$1,717,827.12	60.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,119,593.44	39.46%	0	\$0.00	NA	0	\$
Total			25	\$2,837,420.56	100%	0	\$0.00		0	\$
31401JSM1		WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,986,999.75	73.81%	0	\$0.00	NA	0	\$
Total			23	\$2,692,052.65	100%	0	\$0.00		0	\$
31401JSN9		WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA	0	\$
Total			33	\$4,952,763.73	100%	0	\$0.00		0	\$
31401JSP4		Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA	0	\$
Total			491	\$101,965,708.43	100%	0	\$0.00		0	\$
31401JSQ2		WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA	0	\$
Total			161	\$9,604,404.77	100%	0	\$0.00		0	\$

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31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA	0	\$
Total		549	\$34,521,369.29	100%	0	\$0.00		0	\$
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA	0	\$
	Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA	0	\$
Total		1,381	\$91,726,538.89	100%	0	\$0.00		0	\$
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA	0	\$
Total		70	\$6,850,494.06	100%	0	\$0.00		0	\$
31401JSU3	WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA	0	\$
Total		399	\$38,994,040.85	100%	0	\$0.00		0	\$
31401JSV1	WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA	0	\$
	Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA	0	\$
Total		1,151	\$112,421,490.49	100%	0	\$0.00		0	\$
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$
Total		13	\$1,274,015.82	100%	0	\$0.00		0	\$
31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$
Total		258	\$48,480,578.68	100%	0	\$0.00		0	\$
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$
	Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$
Total		481	\$95,957,959.68	100%	0	\$0.00		0	\$
31401JT99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$
Total		40	\$2,441,979.33	100%	0	\$0.00		0	\$

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31401JTC2		WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$
Total			20	\$1,253,411.24	100%	0	\$0.00		0	\$
31401JTD0		WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$
Total			144	\$9,032,486.65	100%	0	\$0.00		0	\$
31401JTE8		WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$
Total			503	\$32,876,634.08	100%	0	\$0.00		0	\$
31401JTF5		WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$
Total			15	\$1,477,742.61	100%	0	\$0.00		0	\$
31401JTG3		WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$
Total			88	\$8,523,791.87	100%	0	\$0.00		0	\$
31401JTH1		WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$
Total			334	\$32,807,044.94	100%	0	\$0.00		0	\$
31401JTJ7		WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$
Total			34	\$4,587,294.90	100%	0	\$0.00		0	\$
31401JTK4		WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$
Total			254	\$39,949,855.32	100%	0	\$0.00		0	\$
31401JTL2		WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$
Total			549	\$90,041,965.32	100%	0	\$0.00		0	\$
31401JTM0		WASHINGTON	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$

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		MUTUAL BANK							
		Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0
Total			24	\$2,849,560.77	100%	0	\$0.00		0
31401JTN8		WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0
		Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0
Total			157	\$26,149,497.21	100%	0	\$0.00		0
31401JTP3		WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0
		Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0
Total			887	\$156,527,809.92	100%	0	\$0.00		0
31401JTQ1		WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0
		Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0
Total			905	\$123,311,010.37	100%	0	\$0.00		0
31401JU22		Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0
Total			1,257	\$80,859,241.60	100%	0	\$0.00		0
31401JU30		Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0
Total			1,917	\$129,670,403.03	100%	0	\$0.00		0
31401JU48		Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0
Total			102	\$9,972,882.90	100%	0	\$0.00		0
31401JU55		Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0
Total			749	\$73,204,110.59	100%	0	\$0.00		0
31401JU63		Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0
Total			1,654	\$161,647,203.93	100%	0	\$0.00		0
31401JU71		Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0
Total			42	\$4,935,018.15	100%	0	\$0.00		0
31401JU89		Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0
Total			444	\$52,194,672.30	100%	0	\$0.00		0
31401JU97		Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0
Total			833	\$98,025,821.28	100%	0	\$0.00		0
31401JUA4		WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0
		Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0

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Total			343	\$20,883,478.81	100%	0	\$0.00	0	\$
31401JUB2		WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	\$
		Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	\$
Total			907	\$58,728,557.89	100%	0	\$0.00	0	\$
31401JUC0		WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	\$
		Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	\$
Total			18	\$1,762,856.69	100%	0	\$0.00	0	\$
31401JUD8		WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	\$
		Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	\$
Total			179	\$17,376,130.06	100%	0	\$0.00	0	\$
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	\$
		Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	\$
Total			669	\$65,184,823.83	100%	0	\$0.00	0	\$
31401JUF3		WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83%	0	\$0.00	NA	\$
		Unavailable	10	\$1,174,957.46	71.17%	0	\$0.00	NA	\$
Total			14	\$1,651,002.84	100%	0	\$0.00	0	\$
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	\$
		Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	\$
Total			93	\$10,879,989.57	100%	0	\$0.00	0	\$
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	\$
		Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	\$
Total			298	\$35,027,624.91	100%	0	\$0.00	0	\$
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	\$
		Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	\$
Total			100	\$13,720,828.03	100%	0	\$0.00	0	\$
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	\$
		Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	\$
Total			263	\$36,299,437.12	100%	0	\$0.00	0	\$

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31401JUL0	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$
Total		169	\$26,370,475.54	100%	0	\$0.00		0	\$
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$
Total		218	\$40,415,864.26	100%	0	\$0.00		0	\$
31401JUN6	WASHINGTON MUTUAL BANK, FA	5	\$342,355.27	52.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$308,796.23	47.42%	0	\$0.00	NA	0	\$
Total		11	\$651,151.50	100%	0	\$0.00		0	\$
31401JUP1	WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$
Total		19	\$1,091,116.03	100%	0	\$0.00		0	\$
31401JUQ9	WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$
Total		21	\$2,031,660.15	100%	0	\$0.00		0	\$
31401JUR7	WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$
Total		69	\$10,395,860.39	100%	0	\$0.00		0	\$
31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$
Total		756	\$120,114,316.78	100%	0	\$0.00		0	\$
31401JUT3	WASHINGTON MUTUAL BANK, FA	6	\$1,211,673.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,211,673.34	100%	0	\$0.00		0	\$
31401JU00	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$
Total		230	\$35,148,484.31	100%	0	\$0.00		0	\$
31401JUV8	WASHINGTON	3	\$443,247.19	43.24%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	6	\$581,900.00	56.76%	0	\$0.00	NA	0
Total			9	\$1,025,147.19	100%	0	\$0.00		0
31401JUW6		WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	0
Total			6	\$1,201,840.18	100%	0	\$0.00		0
31401JUY2		Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	0
Total			50	\$2,547,331.72	100%	0	\$0.00		0
31401JUZ9		Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	0
Total			290	\$16,778,825.66	100%	0	\$0.00		0
31401JV21		SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0	\$0.00	NA	0
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	0
Total			78	\$4,556,690.66	100%	0	\$0.00		0
31401JV39		SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%	0	\$0.00	NA	0
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	0
Total			71	\$3,982,703.97	100%	0	\$0.00		0
31401JV47		SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100%	0	\$0.00	NA	0
Total			64	\$9,761,787.93	100%	0	\$0.00		0
31401JV54		SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100%	0	\$0.00	NA	0
Total			65	\$10,039,235.47	100%	0	\$0.00		0
31401JV62		SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0	\$0.00	NA	0
Total			96	\$14,599,300.36	100%	0	\$0.00		0
31401JV70		SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA	0
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	0
Total			98	\$14,472,522.56	100%	0	\$0.00		0
31401JV88		SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	0
Total			88	\$12,741,275.66	100%	0	\$0.00		0

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31401JV96	SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	0	\$
Total		95	\$14,156,334.92	100%	0	\$0.00		0	\$
31401JVA3	Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$
Total		50	\$6,854,168.78	100%	0	\$0.00		0	\$
31401JVB1	Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$
Total		726	\$100,157,049.12	100%	0	\$0.00		0	\$
31401JVC9	Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$
Total		1,416	\$195,514,925.75	100%	0	\$0.00		0	\$
31401JVD7	Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$
Total		18	\$2,787,747.81	100%	0	\$0.00		0	\$
31401JVE5	Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$
Total		30	\$4,044,216.99	100%	0	\$0.00		0	\$
31401JVF2	Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$
Total		33	\$5,072,751.76	100%	0	\$0.00		0	\$
31401JVG0	Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,760,907.98	100%	0	\$0.00		0	\$
31401JVH8	Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$
Total		82	\$11,529,775.28	100%	0	\$0.00		0	\$
31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$
Total		984	\$183,682,035.15	100%	0	\$0.00		0	\$
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$
Total		726	\$154,862,122.92	100%	0	\$0.00		0	\$
31401JVL9	Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$
Total		34	\$3,461,504.66	100%	0	\$0.00		0	\$
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	0	\$
Total		54	\$8,407,032.27	100%	0	\$0.00		0	\$
31401JVN5	Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$
Total		537	\$76,754,788.88	100%	0	\$0.00		0	\$
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$

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Total			1,145	\$247,615,224.72	100%	0	\$0.00		0	\$
31401JVT2		SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$
Total			54	\$3,170,660.96	100%	0	\$0.00		0	\$
31401JVU9		SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$
Total			73	\$4,363,851.03	100%	0	\$0.00		0	\$
31401JVV7		SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$
Total			100	\$6,060,186.52	100%	0	\$0.00		0	\$
31401JVV5		SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$
Total			47	\$2,686,320.38	100%	0	\$0.00		0	\$
31401JVX3		SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$
Total			79	\$4,558,206.34	100%	0	\$0.00		0	\$
31401JVY1		SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$
Total			55	\$3,115,546.51	100%	0	\$0.00		0	\$
31401JVZ8		SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$
Total			67	\$3,712,556.65	100%	0	\$0.00		0	\$
31401JW20		SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$
Total			45	\$6,166,987.76	100%	0	\$0.00		0	\$
31401JW38		SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$
Total			59	\$8,012,974.51	100%	0	\$0.00		0	\$
31401JW46		SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$

Total			100	\$15,636,542.10	100%	0	\$0.00		0	\$
31401JW53		SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$
Total			98	\$15,594,565.90	100%	0	\$0.00		0	\$
31401JW61		SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$
Total			95	\$14,146,568.05	100%	0	\$0.00		0	\$
31401JW79		SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$
Total			100	\$14,750,517.74	100%	0	\$0.00		0	\$
31401JW87		SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$
Total			99	\$14,745,541.52	100%	0	\$0.00		0	\$
31401JW95		SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$
Total			98	\$13,770,597.71	100%	0	\$0.00		0	\$
31401JWA2		SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$
Total			91	\$13,796,147.92	100%	0	\$0.00		0	\$
31401JWB0		SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$
Total			94	\$15,483,488.33	100%	0	\$0.00		0	\$
31401JWC8		SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA	0	\$
Total			95	\$14,931,413.59	100%	0	\$0.00		0	\$
31401JWD6		SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA	0	\$
Total			90	\$13,963,033.19	100%	0	\$0.00		0	\$

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31401JWE4		Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA	0	\$
Total			79	\$13,445,787.28	100%	0	\$0.00		0	\$
31401JWF1		SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%	0	\$0.00	NA	0	\$
Total			53	\$3,287,892.46	100%	0	\$0.00		0	\$
31401JWG9		SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA	0	\$
Total			55	\$3,444,523.15	100%	0	\$0.00		0	\$
31401JWH7		SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA	0	\$
Total			63	\$3,607,114.16	100%	0	\$0.00		0	\$
31401JWJ3		SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA	0	\$
Total			64	\$3,530,813.60	100%	0	\$0.00		0	\$
31401JWK0		SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA	0	\$
Total			93	\$13,820,675.21	100%	0	\$0.00		0	\$
31401JWL8		SUNTRUST MORTGAGE INC.	75	\$11,786,418.82	100%	0	\$0.00	NA	0	\$
Total			75	\$11,786,418.82	100%	0	\$0.00		0	\$
31401JWM6		SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0	\$0.00	NA	0	\$
Total			81	\$11,729,324.41	100%	0	\$0.00		0	\$
31401JWN4		SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA	0	\$
Total			94	\$13,393,578.22	100%	0	\$0.00		0	\$
31401JWP9		SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA	0	\$
Total			82	\$12,693,142.59	100%	0	\$0.00		0	\$

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31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA	0	\$
Total		109	\$16,428,387.30	100%	0	\$0.00		0	\$
31401JWR5	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0	\$0.00	NA	0	\$
Total		69	\$10,185,852.40	100%	0	\$0.00		0	\$
31401JWS3	SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0	\$0.00	NA	0	\$
Total		87	\$12,749,249.46	100%	0	\$0.00		0	\$
31401JWT1	SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0	\$0.00	NA	0	\$
Total		87	\$13,008,572.90	100%	0	\$0.00		0	\$
31401JWU8	SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0	\$0.00	NA	0	\$
Total		78	\$11,118,851.58	100%	0	\$0.00		0	\$
31401JWV6	SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	0	\$0.00	NA	0	\$
Total		41	\$5,842,024.65	100%	0	\$0.00		0	\$
31401JWW4	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0	\$0.00	NA	0	\$
Total		59	\$7,443,456.05	100%	0	\$0.00		0	\$
31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	0	\$
Total		103	\$13,573,711.35	100%	0	\$0.00		0	\$
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	0	\$
Total		28	\$3,943,644.43	100%	0	\$0.00		0	\$
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	0	\$
Total		53	\$8,207,842.17	100%	0	\$0.00		0	\$
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	0	\$

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Total			22	\$3,615,498.89	100%	0	\$0.00		0	\$
31401JXB9		SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA	0	\$
Total			7	\$1,116,765.27	100%	0	\$0.00		0	\$
31401JXC7		SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	0	\$
Total			82	\$13,587,105.37	100%	0	\$0.00		0	\$
31401JXR4		CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	0	\$
Total			9	\$1,026,834.54	100%	0	\$0.00		0	\$
31401JXS2		CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,029,834.00	100%	0	\$0.00		0	\$
31401JXT0		CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	0	\$
Total			9	\$1,025,901.91	100%	0	\$0.00		0	\$
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$

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Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$
31401K2H7		Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$
Total			85	\$11,641,449.36	100%	0	\$0.00		0	\$
31401K2J3		UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$
Total			67	\$14,031,374.06	100%	0	\$0.00		0	\$
31401K2K0		Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$
Total			88	\$17,857,412.71	100%	0	\$0.00		0	\$
31401K2L8		UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$
31401K2S3		Unavailable	67	\$20,989,692.77	100%	0	\$0.00	NA	0	\$
Total			67	\$20,989,692.77	100%	0	\$0.00		0	\$
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$

31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$
Total		58	\$8,444,262.84	100%	0	\$0.00		0	\$
31401K3A1	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$
Total		57	\$10,844,998.61	100%	0	\$0.00		0	\$
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$
Total		22	\$4,061,670.00	100%	0	\$0.00		0	\$
31401K4D4	Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$
Total		1	\$119,729.20	100%	0	\$0.00		0	\$
31401K4K8	WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$
Total		117	\$19,019,061.73	100%	0	\$0.00		0	\$
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$
Total		65	\$9,476,207.06	100%	0	\$0.00		0	\$
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$
Total		36	\$2,360,582.23	100%	0	\$0.00		0	\$
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$
Total		30	\$2,950,621.10	100%	0	\$0.00		0	\$
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$

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Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$
Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$
31401KA39		Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$
31401KA47		Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$
31401KA54		Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$
Total			368	\$24,875,212.36	100%	0	\$0.00		0	\$
31401KA70		Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$
Total			144	\$25,181,691.70	100%	0	\$0.00		0	\$
31401KA88		Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$
Total			455	\$92,737,867.82	100%	0	\$0.00		0	\$
31401KA96		Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$
Total			443	\$91,448,255.32	100%	0	\$0.00		0	\$
31401KAY1		Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$
Total			320	\$64,496,296.81	100%	0	\$0.00		0	\$
31401KAZ8		FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$
		Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$

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Total			439	\$88,398,148.94	100%	0	\$0.00		0	\$
31401KB20	Unavailable		139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$
Total			139	\$25,036,452.26	100%	0	\$0.00		0	\$
31401KB38	Unavailable		128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$
Total			128	\$27,660,189.08	100%	0	\$0.00		0	\$
31401KB46	Unavailable		190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$
Total			190	\$35,903,491.46	100%	0	\$0.00		0	\$
31401KB53	Unavailable		197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$
Total			197	\$40,960,977.46	100%	0	\$0.00		0	\$
31401KB61	Unavailable		67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$
Total			67	\$11,448,209.73	100%	0	\$0.00		0	\$
31401KB79	Unavailable		162	\$27,980,192.63	100%	0	\$0.00	NA	0	\$
Total			162	\$27,980,192.63	100%	0	\$0.00		0	\$
31401KB87	Unavailable		80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$
Total			80	\$12,847,314.20	100%	0	\$0.00		0	\$
31401KB95	Unavailable		172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$
Total			172	\$11,464,131.60	100%	0	\$0.00		0	\$
31401KBA2	Unavailable		157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$
Total			157	\$31,421,448.04	100%	0	\$0.00		0	\$
31401KBB0	Unavailable		443	\$73,141,196.98	100%	0	\$0.00	NA	0	\$
Total			443	\$73,141,196.98	100%	0	\$0.00		0	\$
31401KBC8	Unavailable		223	\$35,243,310.34	100%	0	\$0.00	NA	0	\$
Total			223	\$35,243,310.34	100%	0	\$0.00		0	\$
31401KBD6	Unavailable		114	\$20,397,806.84	100%	1	\$142,386.16	NA	0	\$
Total			114	\$20,397,806.84	100%	1	\$142,386.16		0	\$
31401KBE4	FLAGSTAR BANK, FSB		1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable		141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$
Total			142	\$29,081,974.30	100%	0	\$0.00		0	\$
31401KBF1	Unavailable		123	\$22,502,022.13	100%	0	\$0.00	NA	0	\$
Total			123	\$22,502,022.13	100%	0	\$0.00		0	\$

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31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$
Total		124	\$12,208,309.71	100%	0	\$0.00		0	\$
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$
Total		139	\$13,565,329.67	100%	0	\$0.00		0	\$
31401KBJ3	Unavailable	106	\$15,463,989.59	100%	0	\$0.00	NA	0	\$
Total		106	\$15,463,989.59	100%	0	\$0.00		0	\$
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$
Total		179	\$33,672,870.88	100%	0	\$0.00		0	\$
31401KBL8	Unavailable	68	\$14,332,985.14	100%	0	\$0.00	NA	0	\$
Total		68	\$14,332,985.14	100%	0	\$0.00		0	\$
31401KBM6	Unavailable	124	\$21,432,340.34	100%	0	\$0.00	NA	0	\$
Total		124	\$21,432,340.34	100%	0	\$0.00		0	\$
31401KBN4	Unavailable	226	\$14,492,301.39	100%	1	\$71,470.48	NA	1	\$71,470.48
Total		226	\$14,492,301.39	100%	1	\$71,470.48		1	\$71,470.48
31401KBP9	Unavailable	85	\$13,081,181.11	100%	0	\$0.00	NA	0	\$
Total		85	\$13,081,181.11	100%	0	\$0.00		0	\$
31401KBQ7	Unavailable	109	\$13,569,295.07	100%	0	\$0.00	NA	0	\$
Total		109	\$13,569,295.07	100%	0	\$0.00		0	\$
31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$
Total		249	\$53,027,912.41	100%	0	\$0.00		0	\$
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$
Total		294	\$58,478,078.24	100%	0	\$0.00		0	\$
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$
Total		452	\$97,588,416.75	100%	0	\$0.00		0	\$
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$
Total		103	\$21,741,903.45	100%	0	\$0.00		0	\$
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$
Total		92	\$18,515,734.46	100%	0	\$0.00		0	\$
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$
Total		161	\$32,425,917.97	100%	0	\$0.00		0	\$

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31401KBX2	Unavailable	70	\$10,429,320.23	100%	0	\$0.00	NA	0	\$
Total		70	\$10,429,320.23	100%	0	\$0.00		0	\$
31401KBY0	Unavailable	169	\$28,148,618.04	100%	0	\$0.00	NA	0	\$
Total		169	\$28,148,618.04	100%	0	\$0.00		0	\$
31401KBZ7	Unavailable	222	\$35,037,350.22	100%	0	\$0.00	NA	0	\$
Total		222	\$35,037,350.22	100%	0	\$0.00		0	\$
31401KC29	Unavailable	13	\$2,220,580.93	100%	0	\$0.00	NA	0	\$
Total		13	\$2,220,580.93	100%	0	\$0.00		0	\$
31401KC37	Unavailable	285	\$60,427,094.15	100%	1	\$222,231.48	NA	0	\$
Total		285	\$60,427,094.15	100%	1	\$222,231.48		0	\$
31401KC45	Unavailable	257	\$44,948,594.09	100%	1	\$106,332.65	NA	0	\$
Total		257	\$44,948,594.09	100%	1	\$106,332.65		0	\$
31401KC52	Unavailable	17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$
Total		17	\$3,424,119.84	100%	0	\$0.00		0	\$
31401KC60	Unavailable	18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$
Total		18	\$3,529,080.56	100%	0	\$0.00		0	\$
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$
Total		205	\$33,065,625.00	100%	0	\$0.00		0	\$
31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$
Total		94	\$6,564,608.63	100%	0	\$0.00		0	\$
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$
Total		152	\$14,871,946.63	100%	0	\$0.00		0	\$
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$
Total		98	\$20,281,470.21	100%	0	\$0.00		0	\$
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$
Total		120	\$25,770,353.60	100%	0	\$0.00		0	\$
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0	\$0.00	NA	0	\$
Total		57	\$10,673,904.56	100%	0	\$0.00		0	\$

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31401KCF0	Unavailable	148	\$23,794,674.11	100%	0	\$0.00	NA	0	\$
Total		148	\$23,794,674.11	100%	0	\$0.00		0	\$
31401KCG8	Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA	0	\$
Total		120	\$16,759,458.09	100%	0	\$0.00		0	\$
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$
Total		55	\$11,037,990.64	100%	0	\$0.00		0	\$
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA	0	\$
Total		134	\$20,599,188.26	100%	0	\$0.00		0	\$
31401KCK9	Unavailable	235	\$13,751,729.08	100%	0	\$0.00	NA	0	\$
Total		235	\$13,751,729.08	100%	0	\$0.00		0	\$
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$
Total		116	\$24,022,073.42	100%	0	\$0.00		0	\$
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$
Total		79	\$15,942,108.01	100%	0	\$0.00		0	\$
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$
Total		105	\$20,706,901.02	100%	0	\$0.00		0	\$
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$
Total		142	\$30,330,479.62	100%	0	\$0.00		0	\$
31401KCQ6	Unavailable	78	\$12,193,671.49	100%	0	\$0.00	NA	0	\$
Total		78	\$12,193,671.49	100%	0	\$0.00		0	\$
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0	\$0.00	NA	0	\$
Total		144	\$24,349,725.96	100%	0	\$0.00		0	\$
31401KCS2	Unavailable	168	\$10,286,679.53	100%	0	\$0.00	NA	0	\$
Total		168	\$10,286,679.53	100%	0	\$0.00		0	\$
31401KCT0	Unavailable	66	\$11,044,712.53	100%	0	\$0.00	NA	0	\$
Total		66	\$11,044,712.53	100%	0	\$0.00		0	\$
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,700,001.85	100%	0	\$0.00		0	\$

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31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$
Total		16	\$1,619,311.61	100%	0	\$0.00		0	\$
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$
Total		76	\$5,076,463.21	100%	0	\$0.00		0	\$
31401KCX1	FLAGSTAR BANK, FSB	1	\$202,500.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,271,494.72	86.26%	0	\$0.00	NA	0	\$
Total		9	\$1,473,994.72	100%	0	\$0.00		0	\$
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$
Total		37	\$2,570,754.92	100%	0	\$0.00		0	\$
31401KCZ6	Unavailable	13	\$1,866,623.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,866,623.22	100%	0	\$0.00		0	\$
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$
Total		79	\$17,416,424.08	100%	0	\$0.00		0	\$
31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$
Total		71	\$11,768,173.80	100%	0	\$0.00		0	\$
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$
Total		184	\$18,066,388.25	100%	0	\$0.00		0	\$
31401KD51	Unavailable	96	\$12,251,900.54	100%	0	\$0.00	NA	0	\$
Total		96	\$12,251,900.54	100%	0	\$0.00		0	\$
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$
Total		63	\$10,753,902.46	100%	0	\$0.00		0	\$
31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$
Total		61	\$11,259,456.73	100%	0	\$0.00		0	\$
31401KD85	Unavailable	263	\$15,256,224.86	100%	0	\$0.00	NA	0	\$
Total		263	\$15,256,224.86	100%	0	\$0.00		0	\$
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$
Total		260	\$49,518,083.17	100%	0	\$0.00		0	\$
31401KDA0	Unavailable	208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$
Total		208	\$13,681,734.15	100%	0	\$0.00		0	\$
31401KDB8	Unavailable	94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$
Total		94	\$19,156,523.59	100%	0	\$0.00		0	\$

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31401KDC6	Unavailable	184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$
Total		184	\$40,717,545.61	100%	0	\$0.00		0	\$
31401KDD4	Unavailable	98	\$13,285,274.69	100%	0	\$0.00	NA	0	\$
Total		98	\$13,285,274.69	100%	0	\$0.00		0	\$
31401KDE2	Unavailable	111	\$16,768,176.18	100%	0	\$0.00	NA	0	\$
Total		111	\$16,768,176.18	100%	0	\$0.00		0	\$
31401KDG7	Unavailable	189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$
Total		189	\$36,157,253.56	100%	0	\$0.00		0	\$
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$
Total		22	\$2,174,708.84	100%	0	\$0.00		0	\$
31401KDJ1	Unavailable	143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$
Total		143	\$29,091,743.64	100%	0	\$0.00		0	\$
31401KDK8	Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$
Total		27	\$5,483,615.76	100%	0	\$0.00		0	\$
31401KDL6	FLAGSTAR BANK, FSB	1	\$321,180.04	0.81%	0	\$0.00	NA	0	\$
	Unavailable	226	\$39,291,761.98	99.19%	0	\$0.00	NA	0	\$
Total		227	\$39,612,942.02	100%	0	\$0.00		0	\$
31401KDM4	Unavailable	151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$
Total		151	\$15,040,250.05	100%	0	\$0.00		0	\$
31401KDN2	Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA	0	\$
Total		78	\$13,142,440.18	100%	0	\$0.00		0	\$
31401KDP7	Unavailable	111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$
Total		111	\$10,734,925.19	100%	0	\$0.00		0	\$
31401KDQ5	Unavailable	60	\$10,118,119.27	100%	0	\$0.00	NA	0	\$
Total		60	\$10,118,119.27	100%	0	\$0.00		0	\$
31401KDR3	Unavailable	77	\$11,331,496.44	100%	0	\$0.00	NA	0	\$
Total		77	\$11,331,496.44	100%	0	\$0.00		0	\$
31401KDS1	Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$
Total		126	\$22,634,734.85	100%	0	\$0.00		0	\$
31401KDT9	Unavailable	255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$

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Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$
31401KDV4	Unavailable		190	\$32,097,388.75	100%	0	\$0.00	NA	0	\$
Total			190	\$32,097,388.75	100%	0	\$0.00		0	\$
31401KDW2	Unavailable		151	\$26,240,873.30	100%	0	\$0.00	NA	0	\$
Total			151	\$26,240,873.30	100%	0	\$0.00		0	\$
31401KDX0	Unavailable		138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$
31401KDY8	Unavailable		78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$
31401KDZ5	Unavailable		113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$
Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$
31401KE27	INDEPENDENT BANK CORPORATION		16	\$1,391,400.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,391,400.00	100%	0	\$0.00		0	\$
31401KEA9	Unavailable		141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$
Total			141	\$28,348,667.16	100%	0	\$0.00		0	\$
31401KEB7	Unavailable		104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$
Total			104	\$20,274,624.35	100%	0	\$0.00		0	\$
31401KEC5	Unavailable		97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$
Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$
31401KED3	Unavailable		90	\$16,204,506.19	100%	1	\$155,855.45	NA	0	\$
Total			90	\$16,204,506.19	100%	1	\$155,855.45		0	\$
31401KEE1	Unavailable		198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$
31401KEF8	Unavailable		58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$
Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$
31401KEG6	Unavailable		49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$

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31401KEH4		Unavailable	164	\$27,862,462.21	100%	0	\$0.00	NA	0	\$
Total			164	\$27,862,462.21	100%	0	\$0.00		0	\$
31401KEJ0		Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$
31401KEK7		Unavailable	62	\$10,878,531.50	100%	0	\$0.00	NA	0	\$
Total			62	\$10,878,531.50	100%	0	\$0.00		0	\$
31401KEL5		Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$
31401KEM3		Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$
31401KES0		INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100%	0	\$0.00	NA	0	\$
Total			46	\$3,663,478.79	100%	0	\$0.00		0	\$
31401KET8		INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100%	0	\$0.00	NA	0	\$
Total			30	\$2,216,161.16	100%	0	\$0.00		0	\$
31401KEU5		INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100%	0	\$0.00	NA	0	\$
Total			44	\$3,649,597.93	100%	0	\$0.00		0	\$
31401KEV3		INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100%	0	\$0.00	NA	0	\$
Total			20	\$1,703,161.75	100%	0	\$0.00		0	\$
31401KEW1		INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,556,850.00	100%	0	\$0.00		0	\$
31401KEX9		INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0	\$
Total			47	\$3,488,350.00	100%	0	\$0.00		0	\$
31401KEY7		INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,594,000.00	100%	0	\$0.00		0	\$
31401KEZ4		INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,047,450.00	100%	0	\$0.00		0	\$

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31401KF26	Unavailable	24	\$3,500,206.13	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,206.13	100%	0	\$0.00		0	\$
31401KF34	Unavailable	30	\$5,000,360.74	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,360.74	100%	0	\$0.00		0	\$
31401KF42	Unavailable	31	\$5,000,236.59	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,236.59	100%	0	\$0.00		0	\$
31401KF59	Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,057.70	100%	0	\$0.00		0	\$
31401KF67	Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,000,060.00	100%	0	\$0.00		0	\$
31401KF75	Unavailable	15	\$1,500,129.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,129.00	100%	0	\$0.00		0	\$
31401KF83	Unavailable	20	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,000,000.00	100%	0	\$0.00		0	\$
31401KF91	Unavailable	14	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,500,000.00	100%	0	\$0.00		0	\$
31401KFZ3	Unavailable	41	\$5,500,171.14	100%	0	\$0.00	NA	0	\$
Total		41	\$5,500,171.14	100%	0	\$0.00		0	\$
31401KGA7	Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,169.94	100%	0	\$0.00		0	\$
31401KGD1	Unavailable	17	\$3,000,136.55	100%	0	\$0.00	NA	0	\$
Total		17	\$3,000,136.55	100%	0	\$0.00		0	\$
31401KGE9	Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,500,200.00	100%	0	\$0.00		0	\$
31401KGF6	Unavailable	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,000,000.00	100%	0	\$0.00		0	\$
31401KGH2	Unavailable	24	\$4,500,030.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,500,030.00	100%	0	\$0.00		0	\$
31401KGI8	Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,500,100.00	100%	0	\$0.00		0	\$

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31401K GK5	Unavailable	33	\$5,500,207.00	100%	0	\$0.00	NA	0	\$
Total		33	\$5,500,207.00	100%	0	\$0.00		0	\$
31401K GL3	Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$
Total		34	\$5,500,028.26	100%	0	\$0.00		0	\$
31401K GM1	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,050.00	100%	0	\$0.00		0	\$
31401K GN9	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,500,100.00	100%	0	\$0.00		0	\$
31401K GP4	Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,000,100.00	100%	0	\$0.00		0	\$
31401K GQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$
Total		21	\$3,426,780.16	100%	0	\$0.00		0	\$
31401K GR0	Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,826,908.31	100%	0	\$0.00		0	\$
31401K GT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,500,450.00	100%	0	\$0.00		0	\$
31401K H24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	0	\$
	Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	0	\$
Total		226	\$34,013,315.11	100%	0	\$0.00		0	\$
31401K H32	GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	0	\$
Total		275	\$30,967,176.35	100%	0	\$0.00		0	\$
31401K H40	GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$333,930.07	19.05%	0	\$0.00	NA	0	\$
Total		19	\$1,752,566.69	100%	0	\$0.00		0	\$
31401K H57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$
Total		43	\$2,667,117.38	100%	0	\$0.00		0	\$
31401K H65		275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0
Total			355	\$34,828,904.74	100%	0	\$0.00		0
31401KH73		GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0
		Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0
Total			18	\$1,766,244.29	100%	0	\$0.00		0
31401KH81		GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0
		Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0
Total			69	\$10,031,520.25	100%	0	\$0.00		0
31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0
Total			184	\$34,219,210.15	100%	0	\$0.00		0
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0
Total			26	\$2,533,482.28	100%	0	\$0.00		0
31401KHN8		GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0
		Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0
Total			137	\$8,067,167.78	100%	0	\$0.00		0
31401KHP3		GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0
		Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0
Total			346	\$33,932,097.77	100%	0	\$0.00		0
31401KHQ1		GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0
		Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0
Total			472	\$32,378,388.25	100%	0	\$0.00		0
31401KHR9		GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0
		Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0
Total			167	\$29,964,894.63	100%	0	\$0.00		0
31401KHS7		GMAC MORTGAGE	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0
Total			29	\$5,724,754.97	100%	0	\$0.00		0
31401KHT5		GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0
		Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0
Total			185	\$33,907,046.95	100%	0	\$0.00		0
31401KHU2		GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0
		Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0
Total			172	\$32,934,969.81	100%	0	\$0.00		0
31401KHV0		GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0
		Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0
Total			169	\$34,021,774.44	100%	0	\$0.00		0
31401KHW8		GMAC MORTGAGE CORPORATION	9	\$616,240.62	48.4%	0	\$0.00	NA	0
		Unavailable	5	\$656,900.18	51.6%	0	\$0.00	NA	0
Total			14	\$1,273,140.80	100%	0	\$0.00		0
31401KHX6		GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0
Total			16	\$2,539,869.38	100%	0	\$0.00		0
31401KHY4		GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0	\$0.00	NA	0
		Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA	0
Total			27	\$1,296,895.81	100%	0	\$0.00		0
31401KHZ1		GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA	0
Total			11	\$1,979,947.46	100%	0	\$0.00		0
31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0
Total			176	\$33,695,226.72	100%	0	\$0.00		0
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0

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		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$
31401KL45		WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	0	\$
Total			60	\$7,351,708.11	100%	0	\$0.00		0	\$

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31401KL52		WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	0	\$
Total			51	\$5,597,817.04	100%	0	\$0.00		0	\$
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$
		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$
Total			261	\$50,310,424.22	100%	0	\$0.00		0	\$
31401KL86		WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$
Total			191	\$39,486,242.82	100%	0	\$0.00		0	\$
31401KL94		WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$
		Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$
Total			270	\$51,645,732.12	100%	0	\$0.00		0	\$
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$
		Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$
Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$
		Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$
Total			507	\$100,410,908.32	100%	0	\$0.00		0	\$
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$
		Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$
Total			132	\$25,164,013.17	100%	0	\$0.00		0	\$
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$
Total			166	\$34,992,000.41	100%	0	\$0.00		0	\$
31401KLT0		WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$
Total			113	\$21,275,626.28	100%	0	\$0.00		0	\$
31401KLU7		WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$
Total			86	\$16,131,040.99	100%	0	\$0.00		0	\$
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$
		Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$
Total			519	\$107,241,155.70	100%	0	\$0.00		0	\$
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$
Total			132	\$26,595,737.75	100%	0	\$0.00		0	\$
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$
		Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$
Total			165	\$33,144,017.23	100%	0	\$0.00		0	\$
31401KLY9		WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$
Total			206	\$14,456,676.24	100%	0	\$0.00		0	\$
31401KLZ6		WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$
Total			13	\$2,944,237.77	100%	0	\$0.00		0	\$
31401KMA0		WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$
Total		210	\$39,288,016.17	100%	0	\$0.00		0	\$
31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$
Total		174	\$11,914,057.33	100%	0	\$0.00		0	\$
31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$
Total		111	\$18,987,762.03	100%	0	\$0.00		0	\$
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$
Total		77	\$14,261,913.18	100%	0	\$0.00		0	\$
31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$
Total		91	\$14,967,526.18	100%	0	\$0.00		0	\$
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$
Total		95	\$14,990,394.14	100%	0	\$0.00		0	\$
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$
Total		97	\$16,708,240.66	100%	0	\$0.00		0	\$
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$
	Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$
Total		316	\$21,668,902.53	100%	0	\$0.00		0	\$
31401KTV7		36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$

		WITMER FUNDING, LLC								
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$
Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$
Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$
31401KU29		SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$
31401KU37		SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$
Total			40	\$4,519,316.20	100%	0	\$0.00		0	\$
31401KU45		SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$
Total			90	\$10,595,981.05	100%	0	\$0.00		0	\$
31401KU52		SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$
Total			40	\$4,454,494.20	100%	0	\$0.00		0	\$
31401KU60		SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$
Total			61	\$7,466,856.43	100%	0	\$0.00		0	\$
31401KU78		SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA	0	\$

Total			38	\$4,466,157.65	100%	0	\$0.00	0	\$
31401KU86	SUNTRUST MORTGAGE INC.		19	\$2,301,862.30	17.78%	0	\$0.00	NA	\$
	Unavailable		86	\$10,643,517.79	82.22%	0	\$0.00	NA	\$
Total			105	\$12,945,380.09	100%	0	\$0.00	0	\$
31401KU94	SUNTRUST MORTGAGE INC.		59	\$6,747,212.45	58.72%	0	\$0.00	NA	\$
	Unavailable		39	\$4,743,304.71	41.28%	0	\$0.00	NA	\$
Total			98	\$11,490,517.16	100%	0	\$0.00	0	\$
31401KUU6	SUNTRUST MORTGAGE INC.		14	\$1,654,389.21	21.11%	0	\$0.00	NA	\$
	Unavailable		53	\$6,182,352.72	78.89%	0	\$0.00	NA	\$
Total			67	\$7,836,741.93	100%	0	\$0.00	0	\$
31401KUR4	SUNTRUST MORTGAGE INC.		38	\$4,477,421.00	33.58%	0	\$0.00	NA	\$
	Unavailable		77	\$8,854,944.68	66.42%	0	\$0.00	NA	\$
Total			115	\$13,332,365.68	100%	0	\$0.00	0	\$
31401KUS2	SUNTRUST MORTGAGE INC.		39	\$4,561,568.30	42.68%	0	\$0.00	NA	\$
	Unavailable		53	\$6,126,575.64	57.32%	0	\$0.00	NA	\$
Total			92	\$10,688,143.94	100%	0	\$0.00	0	\$
31401KUT0	SUNTRUST MORTGAGE INC.		28	\$3,190,096.58	39.78%	0	\$0.00	NA	\$
	Unavailable		43	\$4,828,829.49	60.22%	0	\$0.00	NA	\$
Total			71	\$8,018,926.07	100%	0	\$0.00	0	\$
31401KUU7	SUNTRUST MORTGAGE INC.		31	\$3,465,234.45	47.67%	0	\$0.00	NA	\$
	Unavailable		33	\$3,803,961.16	52.33%	0	\$0.00	NA	\$
Total			64	\$7,269,195.61	100%	0	\$0.00	0	\$
31401KUV5	SUNTRUST MORTGAGE INC.		46	\$5,209,295.66	49.53%	0	\$0.00	NA	\$
	Unavailable		43	\$5,307,758.62	50.47%	0	\$0.00	NA	\$
Total			89	\$10,517,054.28	100%	0	\$0.00	0	\$
31401KUW3	SUNTRUST MORTGAGE INC.		46	\$5,288,193.89	62.55%	0	\$0.00	NA	\$
	Unavailable		26	\$3,166,524.32	37.45%	0	\$0.00	NA	\$
Total			72	\$8,454,718.21	100%	0	\$0.00	0	\$

31401KUX1	SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$
Total		93	\$11,226,267.48	100%	0	\$0.00		0	\$
31401KUY9	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$
Total		60	\$6,635,963.81	100%	0	\$0.00		0	\$
31401KUZ6	SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$
Total		75	\$8,448,143.55	100%	0	\$0.00		0	\$
31401KVA0	SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$
Total		108	\$13,001,612.32	100%	0	\$0.00		0	\$
31401KVB8	SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$
Total		66	\$7,747,144.29	100%	0	\$0.00		0	\$
31401KVC6	SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$
Total		83	\$9,880,536.49	100%	0	\$0.00		0	\$
31401KVD4	SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$
Total		85	\$10,184,984.66	100%	0	\$0.00		0	\$
31401KVE2	SUNTRUST MORTGAGE INC.	41	\$4,649,029.50	79.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,202,058.49	20.54%	0	\$0.00	NA	0	\$
Total		51	\$5,851,087.99	100%	0	\$0.00		0	\$
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$
Total		111	\$12,422,969.93	100%	0	\$0.00		0	\$
31401KVG7	SUNTRUST	6	\$1,005,432.64	40.48%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	8	\$1,478,227.01	59.52%	0	\$0.00	NA	0
Total			14	\$2,483,659.65	100%	0	\$0.00		0
31401KVH5		SUNTRUST MORTGAGE INC.	15	\$2,749,859.09	79.19%	0	\$0.00	NA	0
		Unavailable	4	\$722,478.72	20.81%	0	\$0.00	NA	0
Total			19	\$3,472,337.81	100%	0	\$0.00		0
31401KVJ1		SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0
Total			35	\$5,967,835.28	100%	0	\$0.00		0
31401KVK8		SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0
		Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0
Total			63	\$11,177,160.63	100%	0	\$0.00		0
31401KVL6		SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0
		Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0
Total			40	\$7,212,755.79	100%	0	\$0.00		0
31401KVM4		SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0
		Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0
Total			56	\$10,293,435.37	100%	0	\$0.00		0
31401KVN2		SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0
		Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0
Total			76	\$5,057,275.59	100%	0	\$0.00		0
31401KVP7		SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0
		Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0
Total			75	\$5,026,446.13	100%	0	\$0.00		0
31401KVQ5		SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0
		Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0
Total			74	\$4,571,476.76	100%	0	\$0.00		0
31401KVR3		SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0	\$0.00	NA	0

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Total			48	\$3,234,692.08	100%	0	\$0.00		0	\$
31401KVS1		SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$
Total			80	\$5,767,393.55	100%	0	\$0.00		0	\$
31401KW27		RBC MORTGAGE COMPANY	10	\$1,416,476.22	61.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$892,924.47	38.66%	0	\$0.00	NA	0	\$
Total			15	\$2,309,400.69	100%	0	\$0.00		0	\$
31401KW43		RBC MORTGAGE COMPANY	22	\$4,859,565.05	83.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$948,890.94	16.34%	0	\$0.00	NA	0	\$
Total			28	\$5,808,455.99	100%	0	\$0.00		0	\$
31401KW50		RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$
Total			22	\$4,694,886.49	100%	0	\$0.00		0	\$
31401KW68		RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$
Total			67	\$12,428,609.46	100%	0	\$0.00		0	\$
31401KW76		RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$
Total			54	\$10,953,077.64	100%	0	\$0.00		0	\$
31401KW84		RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$
Total			8	\$1,205,005.22	100%	0	\$0.00		0	\$
31401KW92		RBC MORTGAGE COMPANY	6	\$1,109,118.03	81.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$245,000.00	18.09%	0	\$0.00	NA	0	\$
Total			7	\$1,354,118.03	100%	0	\$0.00		0	\$
31401KWM3		RBC MORTGAGE COMPANY	21	\$4,519,091.33	66.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,316,858.88	33.89%	0	\$0.00	NA	0	\$
Total			34	\$6,835,950.21	100%	0	\$0.00		0	\$

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31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$586,182.67	12.12%	0	\$0.00	NA	0	\$
Total		25	\$4,835,706.32	100%	0	\$0.00		0	\$
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$
Total		80	\$13,540,682.73	100%	0	\$0.00		0	\$
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$
Total		59	\$11,743,702.47	100%	0	\$0.00		0	\$
31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA	0	\$
Total		39	\$7,092,415.02	100%	0	\$0.00		0	\$
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$
Total		37	\$6,966,217.91	100%	0	\$0.00		0	\$
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$
Total		76	\$13,467,099.10	100%	0	\$0.00		0	\$
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$
Total		58	\$11,487,233.67	100%	0	\$0.00		0	\$
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$
Total		61	\$11,672,176.68	100%	0	\$0.00		0	\$
31401KWX9	RBC MORTGAGE COMPANY	27	\$5,578,345.37	67.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,714,321.68	32.73%	0	\$0.00	NA	0	\$
Total		41	\$8,292,667.05	100%	0	\$0.00		0	\$

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31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$
Total		130	\$22,118,859.55	100%	0	\$0.00		0	\$
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$
Total		100	\$19,622,552.93	100%	0	\$0.00		0	\$
31401KX26	HEARTLAND BANK	17	\$2,000,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,350.00	100%	0	\$0.00		0	\$
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,001,408.00	100%	0	\$0.00		0	\$
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,845,269.00	100%	0	\$0.00		0	\$
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,048,900.00	100%	0	\$0.00		0	\$
31401KX75	HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,200.00	100%	0	\$0.00		0	\$
31401KX83	HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,350.00	100%	0	\$0.00		0	\$
31401KX91	HEARTLAND BANK	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$
Total		19	\$3,767,361.48	100%	0	\$0.00		0	\$
31401KXB6	RBC MORTGAGE COMPANY	19	\$4,026,750.20	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,000.00	4.01%	0	\$0.00	NA	0	\$
Total		20	\$4,194,750.20	100%	0	\$0.00		0	\$
31401KXC4	RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA	0	\$
Total			54	\$10,316,754.13	100%	0	\$0.00		0	\$
31401KXZ3		HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,000,850.00	100%	0	\$0.00		0	\$
31401KYA7		HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,041.00	100%	0	\$0.00		0	\$
31401KYB5		HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,361,400.00	100%	0	\$0.00		0	\$
31401KZ24		Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$
Total			86	\$13,537,563.75	100%	0	\$0.00		0	\$
31401KZ32		Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$
Total			83	\$5,928,094.47	100%	0	\$0.00		0	\$
31401KZ40		UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$
Total			85	\$6,008,681.27	100%	0	\$0.00		0	\$
31401KZ57		Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$
Total			88	\$8,755,390.48	100%	0	\$0.00		0	\$
31401KZ65		Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$
Total			88	\$17,943,745.69	100%	0	\$0.00		0	\$
31401KZ73		UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$
Total			89	\$20,892,343.53	100%	0	\$0.00		0	\$
31401KZ81		Unavailable	89	\$23,248,318.93	100%	0	\$0.00	NA	0	\$
Total			89	\$23,248,318.93	100%	0	\$0.00		0	\$
31401KZ99		UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$
Total			88	\$21,446,877.49	100%	0	\$0.00		0	\$
31401KZD0		UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$
Total			89	\$12,793,511.81	100%	0	\$0.00		0	\$

31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$
Total		61	\$8,226,910.51	100%	0	\$0.00		0	\$
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$
Total		62	\$3,797,594.95	100%	0	\$0.00		0	\$
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$
Total		86	\$12,207,377.10	100%	0	\$0.00		0	\$
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$
Total		89	\$14,396,213.07	100%	0	\$0.00		0	\$
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$
Total		88	\$16,798,176.57	100%	0	\$0.00		0	\$
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$
Total		85	\$18,795,522.81	100%	0	\$0.00		0	\$
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$
Total		89	\$22,919,087.12	100%	0	\$0.00		0	\$
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$
Total			89	\$16,710,493.83	100%	0	\$0.00		0	\$
31401KZX6		Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$
Total			90	\$13,263,846.27	100%	0	\$0.00		0	\$
31401KZY4		UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$
Total			89	\$14,753,021.05	100%	0	\$0.00		0	\$
31401KZZ1		Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$
Total			88	\$21,070,320.73	100%	0	\$0.00		0	\$
31401L4S9		CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$
Total			176	\$33,804,956.11	100%	0	\$0.00		0	\$
31401L4T7		Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$
Total			23	\$4,246,945.53	100%	0	\$0.00		0	\$
31401L4U4		CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$
		Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$
Total			204	\$39,884,523.04	100%	0	\$0.00		0	\$
31401L4V2		CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$
Total			80	\$19,773,685.93	100%	0	\$0.00		0	\$
31401L4W0		CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$
Total			104	\$22,940,210.16	100%	0	\$0.00		0	\$
31401L4X8		CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,412,026.79	51.52%	0	\$0.00	NA	0	\$
Total			66	\$8,563,448.64	100%	0	\$0.00		0	\$
31401L4Y6		CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$793,187.39	15.7%	0	\$0.00	NA	0	\$
Total			45	\$5,050,801.87	100%	0	\$0.00		0	\$
31401L4Z3		CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$
Total			108	\$18,105,583.77	100%	0	\$0.00		0	\$

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31401L5A7	CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$
Total		22	\$3,519,728.72	100%	0	\$0.00		0	\$
31401L5B5	CITIMORTGAGE, INC.	10	\$2,160,311.42	100%	0	\$0.00	NA	0	\$
Total		10	\$2,160,311.42	100%	0	\$0.00		0	\$
31401L5C3	CITIMORTGAGE, INC.	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$
Total		25	\$5,524,961.99	100%	0	\$0.00		0	\$
31401L5E9	CITIMORTGAGE, INC.	47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$
Total		47	\$10,183,757.99	100%	0	\$0.00		0	\$
31401L5G4	CITIMORTGAGE, INC.	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$
Total		11	\$1,227,595.76	100%	0	\$0.00		0	\$
31401L5H2	CITIMORTGAGE, INC.	3	\$430,457.19	48.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,495.46	51.25%	0	\$0.00	NA	0	\$
Total		5	\$882,952.65	100%	0	\$0.00		0	\$
31401L5J8	CITIMORTGAGE, INC.	18	\$3,900,768.40	100%	0	\$0.00	NA	0	\$
Total		18	\$3,900,768.40	100%	0	\$0.00		0	\$
31401L5M1	CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$
Total		305	\$68,328,191.06	100%	0	\$0.00		0	\$
31401L5Y5	CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$
Total		577	\$111,092,997.75	100%	0	\$0.00		0	\$
31401L5Z2	CITIMORTGAGE, INC.	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$
Total		528	\$105,679,425.31	100%	0	\$0.00		0	\$
31401L6A6	CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$
Total		534	\$125,972,436.80	100%	0	\$0.00		0	\$
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$
Total		472	\$107,633,729.49	100%	0	\$0.00		0	\$
31401L6C2	CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$
31401L6D0		CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$
31401L6E8		CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA	0	\$
Total			14	\$2,998,090.40	100%	0	\$0.00		0	\$
31401L6F5		CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$
31401L6G3		CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$
31401L6H1		CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$
31401L6J7		CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$
31401L6K4		CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$
31401L6L2		CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$

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31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$
Total		364	\$35,746,295.74	100%	0	\$0.00		0	\$
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$
	Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$
Total		781	\$151,085,199.54	100%	0	\$0.00		0	\$
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$
	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$
Total		740	\$144,814,399.42	100%	0	\$0.00		0	\$
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$
Total		310	\$60,038,373.97	100%	0	\$0.00		0	\$
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$
Total		14	\$3,065,573.00	100%	0	\$0.00		0	\$
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$
Total		20	\$4,276,046.98	100%	0	\$0.00		0	\$
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$
Total		100	\$6,463,055.26	100%	0	\$0.00		0	\$
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$
Total		78	\$7,673,052.49	100%	0	\$0.00		0	\$

31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$
Total		80	\$9,946,544.32	100%	0	\$0.00		0	\$
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$
	Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$
Total		225	\$47,310,825.83	100%	0	\$0.00		0	\$
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$
Total		147	\$20,056,717.30	100%	0	\$0.00		0	\$
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,406,100.00	100%	0	\$0.00		0	\$
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$
Total		42	\$4,188,893.36	100%	0	\$0.00		0	\$
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$
Total		29	\$3,176,012.41	100%	0	\$0.00		0	\$
31401LCQ4	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$
Total		10	\$1,654,587.60	100%	0	\$0.00		0	\$
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$
Total		20	\$1,978,932.80	100%	0	\$0.00		0	\$
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,964,905.92	100%	0	\$0.00		0	\$
31401LCT8	INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,367,750.00	100%	0	\$0.00		0	\$

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31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$
Total			23	\$2,491,642.96	100%	0	\$0.00		0	\$
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,217,700.00	100%	0	\$0.00		0	\$
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,007,600.00	100%	0	\$0.00		0	\$
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,258,250.00	100%	0	\$0.00		0	\$
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,391,750.00	100%	0	\$0.00		0	\$
31401LCZ4		INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,861,950.00	100%	0	\$0.00		0	\$
31401LD26		BANK ONE,N.A.	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$
Total			11	\$1,382,570.64	100%	0	\$0.00		0	\$
31401LD34		BANK ONE,N.A.	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$
Total			28	\$2,821,007.93	100%	0	\$0.00		0	\$
31401LD42		BANK ONE,N.A.	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$
Total			22	\$1,683,782.66	100%	0	\$0.00		0	\$
31401LD59		BANK ONE,N.A.	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$
Total			64	\$9,823,360.93	100%	0	\$0.00		0	\$
31401LD67		BANK ONE,N.A.	6	\$669,989.86	16.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,443,442.79	83.71%	0	\$0.00	NA	0	\$
Total			24	\$4,113,432.65	100%	0	\$0.00		0	\$
31401LD75		BANK ONE,N.A.	8	\$1,354,876.91	54.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,112,638.41	45.09%	0	\$0.00	NA	0	\$
Total			16	\$2,467,515.32	100%	0	\$0.00		0	\$

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31401LD83	BANK ONE,N.A.	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$
Total		33	\$4,634,900.88	100%	0	\$0.00		0	\$
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$
Total		223	\$42,224,369.69	100%	0	\$0.00		0	\$
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$
Total		234	\$30,409,411.03	100%	0	\$0.00		0	\$
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$
Total		50	\$8,142,360.88	100%	0	\$0.00		0	\$
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$
Total		328	\$66,593,630.20	100%	0	\$0.00		0	\$
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$
Total		336	\$74,827,057.65	100%	0	\$0.00		0	\$
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$
Total		10	\$937,820.98	100%	0	\$0.00		0	\$
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA	0	\$
Total			41	\$6,637,307.28	100%	0	\$0.00		0	\$
31401LEW9		BANK ONE,N.A.	2	\$276,549.49	17.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA	0	\$
Total			11	\$1,566,002.20	100%	0	\$0.00		0	\$
31401LEX7		BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA	0	\$
Total			10	\$1,140,227.74	100%	0	\$0.00		0	\$
31401LEY5		BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA	0	\$
Total			11	\$1,201,046.01	100%	0	\$0.00		0	\$
31401LN25		SUNTRUST MORTGAGE INC.	1	\$158,821.84	12.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,151,058.75	87.88%	0	\$0.00	NA	0	\$
Total			6	\$1,309,880.59	100%	0	\$0.00		0	\$
31401LN33		SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$
31401LN41		SUNTRUST MORTGAGE INC.	2	\$347,769.03	11.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,745,320.25	88.76%	0	\$0.00	NA	0	\$
Total			12	\$3,093,089.28	100%	0	\$0.00		0	\$
31401LN58		SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$
31401LN66		SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$
Total			88	\$19,808,804.40	100%	0	\$0.00		0	\$
31401LN74		SUNTRUST MORTGAGE INC.	4	\$1,129,117.35	39.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,761,063.72	60.93%	0	\$0.00	NA	0	\$
Total			12	\$2,890,181.07	100%	0	\$0.00		0	\$
31401LN82			54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0
Total			85	\$18,318,019.57	100%	0	\$0.00		0
31401LN90		SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0
		Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0
Total			78	\$17,131,052.64	100%	0	\$0.00		0
31401LNS8		SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA	0
Total			65	\$4,099,737.00	100%	0	\$0.00		0
31401LNT6		SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0
		Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0
Total			89	\$6,201,520.10	100%	0	\$0.00		0
31401LNU3		SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0
		Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0
Total			98	\$6,368,107.89	100%	0	\$0.00		0
31401LNV1		SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0
Total			31	\$1,814,420.83	100%	0	\$0.00		0
31401LNW9		SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0
Total			47	\$3,353,144.70	100%	0	\$0.00		0
31401LNX7		SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0
		Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0
Total			57	\$3,958,240.36	100%	0	\$0.00		0
31401LNY5		SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0
		Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0
Total			79	\$5,248,949.02	100%	0	\$0.00		0
31401LNZ2		SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA	0

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		Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$
Total			42	\$4,912,842.81	100%	0	\$0.00		0	\$
31401LP23		SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$
Total			46	\$3,130,126.60	100%	0	\$0.00		0	\$
31401LP31		SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$
Total			42	\$3,021,095.96	100%	0	\$0.00		0	\$
31401LP49		SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$
Total			50	\$3,206,065.88	100%	0	\$0.00		0	\$
31401LP56		SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$
31401LP64		SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$
31401LP72		SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$
31401LP80		SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$
31401LP98		SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$
Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$
31401LPA5		SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$

Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$
31401LPB3		SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$
31401LPC1		SUNTRUST MORTGAGE INC.	6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$
Total			67	\$15,726,162.41	100%	0	\$0.00		0	\$
31401LPD9		SUNTRUST MORTGAGE INC.	22	\$5,104,778.39	30.78%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,482,416.54	69.22%	0	\$0.00	NA	0	\$
Total			68	\$16,587,194.93	100%	0	\$0.00		0	\$
31401LPE7		SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$
		Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$
Total			83	\$20,703,540.50	100%	0	\$0.00		0	\$
31401LPF4		SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$
Total			100	\$23,230,263.08	100%	0	\$0.00		0	\$
31401LPG2		SUNTRUST MORTGAGE INC.	21	\$4,446,543.10	35.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,189,112.13	64.81%	0	\$0.00	NA	0	\$
Total			55	\$12,635,655.23	100%	0	\$0.00		0	\$
31401LPH0		SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$
Total			77	\$17,763,500.55	100%	0	\$0.00		0	\$
31401LPJ6		SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$
Total			99	\$22,398,049.09	100%	0	\$0.00		0	\$
31401LPK3		SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$
Total			95	\$22,285,458.43	100%	0	\$0.00		0	\$

31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$
Total		102	\$22,654,010.45	100%	0	\$0.00		0	\$
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,681,101.21	67.26%	0	\$0.00	NA	0	\$
Total		37	\$8,446,506.47	100%	0	\$0.00		0	\$
31401LPN7	SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$
Total		82	\$17,841,173.88	100%	0	\$0.00		0	\$
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$
Total		44	\$9,612,550.49	100%	0	\$0.00		0	\$
31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$
Total		105	\$24,124,688.22	100%	0	\$0.00		0	\$
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$
Total		100	\$22,062,905.45	100%	0	\$0.00		0	\$
31401LPS6	SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$
Total		102	\$22,592,363.08	100%	0	\$0.00		0	\$
31401LPT4	SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$
Total		104	\$24,262,019.40	100%	0	\$0.00		0	\$
31401LPU1	SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,215,332.78	71.57%	0	\$0.00	NA	0	\$
Total		51	\$11,479,329.99	100%	0	\$0.00		0	\$
31401LPV9	SUNTRUST	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0
Total			206	\$39,814,982.64	100%	0	\$0.00		0
31401LPW7		SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0
		Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0
Total			297	\$55,711,565.24	100%	0	\$0.00		0
31401LPX5		SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0
		Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0
Total			26	\$1,785,576.95	100%	0	\$0.00		0
31401LPY3		SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA	0
		Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0
Total			26	\$1,792,472.95	100%	0	\$0.00		0
31401LPZ0		SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0
		Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0
Total			33	\$2,309,178.74	100%	0	\$0.00		0
31401LQA4		SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0
		Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0
Total			60	\$7,075,001.44	100%	0	\$0.00		0
31401LQB2		SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0
		Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0
Total			79	\$9,142,537.47	100%	0	\$0.00		0
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0
		Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0
Total			45	\$7,006,712.98	100%	0	\$0.00		0
31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0
		Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0
Total			70	\$10,007,080.32	100%	0	\$0.00		0

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31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$
Total		46	\$6,009,610.44	100%	0	\$0.00		0	\$
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$
Total		33	\$4,376,040.50	100%	0	\$0.00		0	\$
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$
Total		29	\$3,681,851.13	100%	0	\$0.00		0	\$
31401LRK1	CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$
Total		71	\$16,421,084.49	100%	0	\$0.00		0	\$
31401LRL9	CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0	\$
Total		19	\$3,367,571.46	100%	0	\$0.00		0	\$
31401LRM7	CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$
Total		5	\$771,562.19	100%	0	\$0.00		0	\$
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$
	Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$
Total		230	\$40,364,909.55	100%	0	\$0.00		0	\$
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$
Total		108	\$17,929,321.86	100%	0	\$0.00		0	\$
31401LSE4	IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$
	Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$
Total		274	\$45,552,479.36	100%	0	\$0.00		0	\$
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$
Total		166	\$26,054,061.78	100%	0	\$0.00		0	\$

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31401LSG9	IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$
Total		116	\$16,429,352.36	100%	0	\$0.00		0	\$
31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$
Total		96	\$14,782,468.07	100%	0	\$0.00		0	\$
31401LT29	SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,886,172.27	58.73%	0	\$0.00	NA	0	\$
Total		70	\$10,022,426.81	100%	0	\$0.00		0	\$
31401LT37	SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,776,736.03	60.03%	0	\$0.00	NA	0	\$
Total		37	\$2,959,536.03	100%	0	\$0.00		0	\$
31401LT45	SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,208,850.16	54.35%	0	\$0.00	NA	0	\$
Total		80	\$7,744,371.46	100%	0	\$0.00		0	\$
31401LT52	SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA	0	\$
Total		17	\$1,076,666.88	100%	0	\$0.00		0	\$
31401LT60	SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,222,017.76	65.15%	0	\$0.00	NA	0	\$
Total		12	\$1,875,610.30	100%	0	\$0.00		0	\$
31401LT78	Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA	0	\$
Total		44	\$5,431,523.38	100%	0	\$0.00		0	\$
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA	0	\$
Total		62	\$7,000,704.36	100%	0	\$0.00		0	\$
31401LTB9	UNIVERSAL	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0
Total			36	\$3,884,543.14	100%	0	\$0.00		0
31401LTC7		UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0
Total			23	\$1,848,234.37	100%	0	\$0.00		0
31401LTD5		UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0
		Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0
Total			65	\$7,468,093.00	100%	0	\$0.00		0
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0
Total			19	\$2,034,443.00	100%	0	\$0.00		0
31401LTV5		SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	0	\$0.00	NA	0
		Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0
Total			73	\$12,980,245.96	100%	0	\$0.00		0
31401LTW3		Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA	0
Total			48	\$9,193,132.79	100%	0	\$0.00		0
31401LTX1		SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0
		Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0
Total			92	\$15,455,281.26	100%	0	\$0.00		0
31401LTY9		SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0
Total			54	\$9,005,803.18	100%	0	\$0.00		0
31401LTZ6		SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0
		Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0
Total			111	\$15,885,042.55	100%	0	\$0.00		0
31401LV26			25	\$4,105,481.31	21.77%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0
Total			106	\$18,861,380.27	100%	0	\$0.00		0
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0
Total			28	\$1,711,210.35	100%	0	\$0.00		0
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0
Total			192	\$12,823,152.59	100%	0	\$0.00		0
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0
Total			233	\$22,647,335.83	100%	0	\$0.00		0
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0
Total			22	\$3,091,538.44	100%	0	\$0.00		0
31401LV75		IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0
Total			113	\$16,894,769.88	100%	0	\$0.00		0
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0
Total			179	\$29,066,420.35	100%	0	\$0.00		0
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0
Total			83	\$11,863,377.61	100%	0	\$0.00		0
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0
Total			74	\$4,491,158.03	100%	0	\$0.00		0
31401LVK6		IRWIN MORTGAGE	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0
Total			187	\$12,640,977.72	100%	0	\$0.00		0
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0
Total			185	\$18,267,361.11	100%	0	\$0.00		0
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0
Total			237	\$45,701,808.62	100%	0	\$0.00		0
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0
Total			99	\$19,068,934.51	100%	0	\$0.00		0
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0
Total			283	\$55,265,059.06	100%	0	\$0.00		0
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	1	\$98,680.45	NA	1
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0
Total			154	\$25,088,210.97	100%	1	\$98,680.45		1
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0
Total			115	\$23,357,955.84	100%	0	\$0.00		0
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0
Total			64	\$11,568,643.40	100%	0	\$0.00		0
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0
Total			91	\$15,247,182.17	100%	0	\$0.00		0
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0

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		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$
Total			126	\$23,471,678.87	100%	0	\$0.00		0	\$
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$
Total			87	\$15,698,177.51	100%	0	\$0.00		0	\$
31401LVX8		IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$
Total			93	\$16,536,579.96	100%	0	\$0.00		0	\$
31401LVY6		IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$
Total			69	\$11,744,508.20	100%	0	\$0.00		0	\$
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$
Total			126	\$22,578,818.69	100%	0	\$0.00		0	\$
31401LW82		Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,500,200.00	100%	0	\$0.00		0	\$
31401LW90		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,100.00	100%	0	\$0.00		0	\$
31401LWA7		IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$
		Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$
Total			257	\$44,672,410.85	100%	0	\$0.00		0	\$
31401LWB5		IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$
		Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$
Total			252	\$44,490,170.29	100%	0	\$0.00		0	\$
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$
Total			86	\$15,381,361.75	100%	0	\$0.00		0	\$
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$
31401LWE9		IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$516,500.00	37.19%	0	\$0.00	NA	0	\$
Total			7	\$1,388,900.00	100%	0	\$0.00		0	\$
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$
31401LWL3		IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$
Total			146	\$26,015,819.31	100%	0	\$0.00		0	\$
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$
Total			8	\$1,431,450.00	100%	0	\$0.00		0	\$
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$

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Total			84	\$12,815,856.18	100%	0	\$0.00		0	\$
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$
Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$
Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$
Total			66	\$11,967,356.22	100%	0	\$0.00		0	\$
31401LX24		Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,000,228.00	100%	0	\$0.00		0	\$
31401LX40		Unavailable	12	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,050.00	100%	0	\$0.00		0	\$
31401LX57		Unavailable	15	\$1,903,454.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,903,454.60	100%	0	\$0.00		0	\$
31401LX65		Unavailable	19	\$3,645,960.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,645,960.00	100%	0	\$0.00		0	\$
31401LX73		Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$
31401LX81		Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,000.00	100%	0	\$0.00		0	\$
31401LX99		Unavailable	18	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,500,000.00	100%	0	\$0.00		0	\$
31401LXA6		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$
31401LXB4		Unavailable	21	\$4,499,976.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,499,976.00	100%	0	\$0.00		0	\$
31401LXC2		Unavailable	27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,090.00	100%	0	\$0.00		0	\$

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31401LXD0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$
31401LXE8	Unavailable	17	\$2,556,892.29	100%	0	\$0.00	NA	0	\$
Total		17	\$2,556,892.29	100%	0	\$0.00		0	\$
31401LXF5	Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$
Total		14	\$2,043,082.38	100%	0	\$0.00		0	\$
31401LXG3	Unavailable	44	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,000,000.00	100%	0	\$0.00		0	\$
31401LXH1	Unavailable	26	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,000,000.00	100%	0	\$0.00		0	\$
31401LXJ7	Unavailable	17	\$3,500,078.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,500,078.00	100%	0	\$0.00		0	\$
31401LXK4	Unavailable	31	\$5,000,310.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,310.00	100%	0	\$0.00		0	\$
31401LXL2	Unavailable	40	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,000,000.00	100%	0	\$0.00		0	\$
31401LXM0	Unavailable	31	\$5,000,101.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,101.00	100%	0	\$0.00		0	\$
31401LXN8	Unavailable	32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,500,000.00	100%	0	\$0.00		0	\$
31401LXP3	Unavailable	31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,000,145.00	100%	0	\$0.00		0	\$
31401LXQ1	Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,500,050.00	100%	0	\$0.00		0	\$
31401LXR9	Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,500,105.00	100%	0	\$0.00		0	\$
31401LXS7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$
31401LXT5	Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,500,252.00	100%	0	\$0.00		0	\$

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31401LXU2	Unavailable	34	\$5,167,431.92	100%	0	\$0.00	NA	0	\$
Total		34	\$5,167,431.92	100%	0	\$0.00		0	\$
31401LXV0	AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,867,315.00	97.34%	0	\$0.00	NA	0	\$
Total		29	\$5,000,115.00	100%	0	\$0.00		0	\$
31401LXW8	Unavailable	25	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,000,050.00	100%	0	\$0.00		0	\$
31401LXX6	Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,554,015.00	100%	0	\$0.00		0	\$
31401LXY4	Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,000,240.00	100%	0	\$0.00		0	\$
31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,500,200.00	100%	0	\$0.00		0	\$
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$
Total		14	\$1,787,941.70	100%	0	\$0.00		0	\$
31401LYB3	Unavailable	14	\$2,288,400.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,288,400.00	100%	0	\$0.00		0	\$
31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,386,096.00	100%	0	\$0.00		0	\$
31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$
Total		203	\$43,053,113.66	100%	0	\$0.00		0	\$
31401MA43	CITIMORTGAGE, INC.	11	\$1,414,199.85	80.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,650.33	19.46%	0	\$0.00	NA	0	\$
Total		13	\$1,755,850.18	100%	0	\$0.00		0	\$
31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$
Total		791	\$126,595,363.94	100%	0	\$0.00		0	\$
31401MD99	GREENPOINT MORTGAGE FUNDING,	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$

	INC.								
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$
Total		561	\$83,440,068.37	100%	0	\$0.00		0	\$
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$
Total		17	\$2,818,934.38	100%	0	\$0.00		0	\$
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$
Total		15	\$2,255,058.32	100%	0	\$0.00		0	\$
31401ME56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA	0	\$
Total		7	\$1,058,799.37	100%	0	\$0.00		0	\$
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,455,014.51	100%	0	\$0.00		0	\$
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$
Total		558	\$79,409,845.28	100%	0	\$0.00		0	\$
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$
	Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0	\$
Total		495	\$75,703,325.78	100%	0	\$0.00		0	\$
31401MEC1	Unavailable	36	\$4,659,265.58	100%	0	\$0.00	NA	0	\$
Total		36	\$4,659,265.58	100%	0	\$0.00		0	\$
31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0	\$
Total		71	\$10,017,544.70	100%	0	\$0.00		0	\$
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0	\$

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Total			189	\$24,672,604.93	100%	0	\$0.00		0	\$
31401MEF4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0	\$
Total			51	\$6,243,069.57	100%	0	\$0.00		0	\$
31401MEG2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0	\$
Total			41	\$3,900,882.01	100%	0	\$0.00		0	\$
31401MEL1		Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$
Total			25	\$4,376,132.40	100%	0	\$0.00		0	\$
31401MEM9		Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$
Total			22	\$3,450,523.55	100%	0	\$0.00		0	\$
31401MEP2		Unavailable	9	\$1,302,349.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,302,349.56	100%	0	\$0.00		0	\$
31401MET4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$
Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$
31401MEW7		Unavailable	11	\$1,606,347.29	100%	0	\$0.00	NA	0	\$
Total			11	\$1,606,347.29	100%	0	\$0.00		0	\$
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$

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31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$
Total		180	\$33,688,271.33	100%	0	\$0.00		0	\$
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$
Total		27	\$3,938,146.34	100%	0	\$0.00		0	\$
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$
Total		14	\$1,854,003.81	100%	0	\$0.00		0	\$
31401MG21	WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA	0	\$
Total		7	\$1,633,890.28	100%	0	\$0.00		0	\$
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$
Total		175	\$32,191,989.69	100%	0	\$0.00		0	\$
31401MG47	WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA	0	\$
	Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA	0	\$
Total		194	\$34,006,917.21	100%	0	\$0.00		0	\$
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$
Total		171	\$34,662,695.08	100%	0	\$0.00		0	\$
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$
Total		160	\$31,200,131.30	100%	0	\$0.00		0	\$
31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0	\$
Total		228	\$33,449,079.40	100%	0	\$0.00		0	\$
31401MG88	WITMER FUNDING,	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$
Total		176	\$33,496,013.86	100%	0	\$0.00		0	\$
31401MG96	WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0	\$
Total		203	\$24,090,403.34	100%	0	\$0.00		0	\$
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$
Total		188	\$34,184,755.60	100%	0	\$0.00		0	\$
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$
Total		186	\$33,964,087.37	100%	0	\$0.00		0	\$
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$
Total		177	\$34,533,448.86	100%	0	\$0.00		0	\$
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$
Total		174	\$34,138,220.77	100%	0	\$0.00		0	\$
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$
Total		173	\$33,689,403.39	100%	0	\$0.00		0	\$
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$
Total		176	\$34,277,276.56	100%	0	\$0.00		0	\$
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$
Total		19	\$1,889,310.08	100%	0	\$0.00		0	\$
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$
Total			14	\$2,489,436.87	100%	0	\$0.00		0	\$
31401MGK1		WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$
Total			216	\$33,790,725.09	100%	0	\$0.00		0	\$
31401MGL9		WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$
Total			253	\$28,836,640.51	100%	0	\$0.00		0	\$
31401MGM7		WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$
Total			210	\$33,812,120.26	100%	0	\$0.00		0	\$
31401MGPO		WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$
Total			12	\$1,095,741.49	100%	0	\$0.00		0	\$
31401MGQ8		WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$
Total			181	\$33,656,717.54	100%	0	\$0.00		0	\$
31401MGR6		WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$
Total			186	\$34,367,318.88	100%	0	\$0.00		0	\$
31401MGS4		WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$
Total			189	\$35,012,191.86	100%	0	\$0.00		0	\$
31401MGT2		WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$
		Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$
Total			186	\$34,149,661.98	100%	0	\$0.00		0	\$
31401MGU9		WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$

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Total			176	\$33,426,449.28	100%	0	\$0.00		0	\$
31401MGV7		WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$
Total			181	\$34,198,055.44	100%	0	\$0.00		0	\$
31401MGW5		WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$
Total			165	\$32,617,903.69	100%	0	\$0.00		0	\$
31401MGX3		WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$
Total			222	\$34,265,312.81	100%	0	\$0.00		0	\$
31401MGY1		WITMER FUNDING, LLC	27	\$4,024,334.21	57.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,997,327.61	42.69%	0	\$0.00	NA	0	\$
Total			43	\$7,021,661.82	100%	0	\$0.00		0	\$
31401MHA2		WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$
Total			143	\$25,572,149.81	100%	0	\$0.00		0	\$
31401MHB0		WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$
Total			179	\$32,938,211.78	100%	0	\$0.00		0	\$
31401MHC8		WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$
Total			243	\$34,337,281.55	100%	0	\$0.00		0	\$
31401MHD6		WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$
Total			189	\$29,771,785.68	100%	0	\$0.00		0	\$
31401MHF1		WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$
Total			185	\$34,687,305.09	100%	0	\$0.00		0	\$

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31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$
Total		186	\$34,714,572.78	100%	0	\$0.00		0	\$
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$
Total		109	\$20,525,682.52	100%	0	\$0.00		0	\$
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$
Total		178	\$34,841,720.49	100%	0	\$0.00		0	\$
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$
Total		139	\$25,927,779.47	100%	0	\$0.00		0	\$
31401MHL8	WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$
Total		180	\$32,110,103.05	100%	0	\$0.00		0	\$
31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$
Total		83	\$15,789,480.10	100%	0	\$0.00		0	\$
31401MHN4	FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$
Total		123	\$14,117,512.95	100%	0	\$0.00		0	\$
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$
Total		20	\$1,372,194.93	100%	0	\$0.00		0	\$
31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$
Total		28	\$2,703,263.33	100%	0	\$0.00		0	\$
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$
Total			425	\$75,263,927.94	100%	0	\$0.00		0	\$
31401MK59		BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$
Total			111	\$20,182,647.97	100%	0	\$0.00		0	\$
31401MK67		BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$
		Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$
Total			1,077	\$199,994,558.54	100%	0	\$0.00		0	\$
31401MK75		BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$
		Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$
Total			1,037	\$199,845,170.85	100%	0	\$0.00		0	\$
31401MK83		BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$
Total			484	\$85,716,959.16	100%	0	\$0.00		0	\$
31401MK91		BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$
		Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$
Total			630	\$126,189,512.07	100%	0	\$0.00		0	\$
31401ML58		CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	0	\$
Total			519	\$84,905,743.18	100%	0	\$0.00		0	\$
31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0	\$
Total			350	\$56,958,978.62	100%	0	\$0.00		0	\$
31401ML74		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0	\$
Total			378	\$58,395,126.97	100%	0	\$0.00		0	\$
31401ML82		CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0	\$
Total			516	\$76,188,276.08	100%	0	\$0.00		0	\$

31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	0	\$
Total		401	\$54,731,285.36	100%	0	\$0.00		0	\$
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$
Total		712	\$125,593,150.94	100%	0	\$0.00		0	\$
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$
Total		100	\$20,162,742.75	100%	0	\$0.00		0	\$
31401MU25	GMAC MORTGAGE CORPORATION	54	\$6,595,804.06	79.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,652,437.99	20.03%	0	\$0.00	NA	0	\$
Total		64	\$8,248,242.05	100%	0	\$0.00		0	\$
31401MU33	GMAC MORTGAGE CORPORATION	43	\$4,150,104.33	95.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$181,661.68	4.19%	0	\$0.00	NA	0	\$
Total		45	\$4,331,766.01	100%	0	\$0.00		0	\$
31401MU41	GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$168,122.98	12.7%	0	\$0.00	NA	0	\$
Total		24	\$1,324,131.80	100%	0	\$0.00		0	\$
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$
Total		167	\$32,218,400.71	100%	0	\$0.00		0	\$
31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA	0	\$
Total		17	\$2,361,845.68	100%	0	\$0.00		0	\$
31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA	0	\$
Total		229	\$33,771,512.51	100%	0	\$0.00		0	\$
31401MU82		164	\$24,304,087.39	69.97%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA	0
Total			236	\$34,736,798.98	100%	0	\$0.00		0
31401MUS8		GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0
Total			181	\$33,514,253.47	100%	0	\$0.00		0
31401MUT6		GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0
		Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0
Total			185	\$34,622,997.53	100%	0	\$0.00		0
31401MUU3		GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0
		Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0
Total			19	\$3,002,101.08	100%	0	\$0.00		0
31401MUV1		GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0
Total			171	\$32,933,853.50	100%	0	\$0.00		0
31401MUW9		GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	0	\$0.00	NA	0
		Unavailable	7	\$607,183.47	35.78%	0	\$0.00	NA	0
Total			16	\$1,696,886.24	100%	0	\$0.00		0
31401MUX7		GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0
		Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0
Total			186	\$34,132,678.99	100%	0	\$0.00		0
31401MUY5		GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0
Total			178	\$32,324,942.76	100%	0	\$0.00		0
31401MUZ2		GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0
		Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0
Total			173	\$32,306,987.94	100%	0	\$0.00		0
31401MV24		GMAC MORTGAGE	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0
Total			180	\$33,718,558.88	100%	0	\$0.00		0
31401MV32		GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0
		Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0
Total			177	\$33,348,573.63	100%	0	\$0.00		0
31401MV40		GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0
		Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0
Total			174	\$34,648,265.69	100%	0	\$0.00		0
31401MV57		GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0
		Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0
Total			166	\$33,917,252.14	100%	0	\$0.00		0
31401MV65		GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0
		Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA	0
Total			150	\$16,573,103.78	100%	0	\$0.00		0
31401MV99		GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	0
		Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA	0
Total			209	\$33,353,386.21	100%	0	\$0.00		0
31401MVA6		GMAC MORTGAGE CORPORATION	11	\$1,587,623.14	90.83%	0	\$0.00	NA	0
		Unavailable	1	\$160,316.54	9.17%	0	\$0.00	NA	0
Total			12	\$1,747,939.68	100%	0	\$0.00		0
31401MVB4		GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,804,048.09	22.69%	0	\$0.00	NA	0
Total			223	\$34,399,516.30	100%	0	\$0.00		0
31401MVC2		GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0	\$0.00	NA	0
		Unavailable	58	\$6,300,533.37	18.74%	0	\$0.00	NA	0
Total			277	\$33,618,276.26	100%	0	\$0.00		0
31401MVH1		GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0

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		Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$
Total			172	\$34,238,957.06	100%	0	\$0.00		0	\$
31401MVJ7		GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$
Total			186	\$33,645,570.74	100%	0	\$0.00		0	\$
31401MVK4		GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,353,840.59	59.82%	0	\$0.00	NA	0	\$
Total			22	\$2,263,125.60	100%	0	\$0.00		0	\$
31401MVL2		GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$
Total			181	\$33,379,143.52	100%	0	\$0.00		0	\$
31401MVM0		GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$
Total			195	\$34,705,554.81	100%	0	\$0.00		0	\$
31401MVN8		GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,753,576.22	10.38%	0	\$0.00	NA	0	\$
Total			225	\$26,531,271.87	100%	0	\$0.00		0	\$
31401MVP3		GMAC MORTGAGE CORPORATION	209	\$31,214,955.06	90.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,400,324.40	9.82%	0	\$0.00	NA	0	\$
Total			233	\$34,615,279.46	100%	0	\$0.00		0	\$
31401MVQ1		GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$
Total			117	\$17,874,246.57	100%	0	\$0.00		0	\$
31401MVR9		GMAC MORTGAGE CORPORATION	29	\$3,879,579.75	80.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,831.42	19.01%	0	\$0.00	NA	0	\$
Total			36	\$4,790,411.17	100%	0	\$0.00		0	\$
31401MVT5		GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$
		Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$

Total			190	\$34,364,981.98	100%	0	\$0.00		0	\$
31401MVU2		GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$
		Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$
Total			178	\$34,349,830.82	100%	0	\$0.00		0	\$
31401MVV0		GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$
		Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$
Total			179	\$34,239,509.90	100%	0	\$0.00		0	\$
31401MVW8		GMAC MORTGAGE CORPORATION	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,116,503.58	82.69%	0	\$0.00	NA	0	\$
Total			192	\$30,373,921.88	100%	0	\$0.00		0	\$
31401MVX6		GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,711,772.92	40.57%	0	\$0.00	NA	0	\$
Total			213	\$33,796,989.62	100%	0	\$0.00		0	\$
31401MUY4		GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,251,585.37	38.04%	0	\$0.00	NA	0	\$
Total			215	\$34,833,759.53	100%	0	\$0.00		0	\$
31401MVZ1		GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$
Total			22	\$2,128,646.01	100%	0	\$0.00		0	\$
31401MW23		WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$
Total			43	\$7,111,766.92	100%	0	\$0.00		0	\$
31401MW31		WITMER FUNDING, LLC	3	\$555,874.72	18.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,427,705.22	81.37%	0	\$0.00	NA	0	\$
Total			16	\$2,983,579.94	100%	0	\$0.00		0	\$
31401MWA5		GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$
Total			49	\$6,252,959.92	100%	0	\$0.00		0	\$

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31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$
Total		169	\$29,674,066.42	100%	0	\$0.00		0	\$
31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA	0	\$
Total		103	\$17,275,095.69	100%	0	\$0.00		0	\$
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA	0	\$
Total		83	\$11,459,115.47	100%	0	\$0.00		0	\$
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$
Total		30	\$2,947,599.30	100%	0	\$0.00		0	\$
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$
Total		51	\$10,580,666.82	100%	0	\$0.00		0	\$
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA	0	\$
Total		25	\$1,436,770.75	100%	0	\$0.00		0	\$
31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	0	\$
Total		63	\$3,612,122.15	100%	0	\$0.00		0	\$
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$
Total		71	\$13,144,096.20	100%	0	\$0.00		0	\$
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$
Total		193	\$33,329,318.32	100%	0	\$0.00		0	\$

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31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	0	\$
Total		137	\$20,672,850.94	100%	0	\$0.00		0	\$
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$
Total		68	\$11,882,153.32	100%	0	\$0.00		0	\$
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$
Total		45	\$6,759,206.09	100%	0	\$0.00		0	\$
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	0	\$
Total		34	\$5,147,166.61	100%	0	\$0.00		0	\$
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA	0	\$
Total		58	\$7,970,077.88	100%	0	\$0.00		0	\$
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$
Total		53	\$7,605,214.03	100%	0	\$0.00		0	\$
31401MWS6	WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$520,491.07	25.28%	0	\$0.00	NA	0	\$
Total		13	\$2,058,902.85	100%	0	\$0.00		0	\$
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$
	Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$
Total		221	\$30,526,078.34	100%	0	\$0.00		0	\$
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$
	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$
Total		195	\$22,984,683.92	100%	0	\$0.00		0	\$
31401MWV9	WITMER FUNDING,	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$
Total		25	\$2,379,725.75	100%	0	\$0.00		0	\$
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$
Total		14	\$3,195,428.24	100%	0	\$0.00		0	\$
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$
Total		23	\$3,930,407.66	100%	0	\$0.00		0	\$
31401MWY3	WITMER FUNDING, LLC	1	\$112,100.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,518,541.17	97.58%	0	\$0.00	NA	0	\$
Total		25	\$4,630,641.17	100%	0	\$0.00		0	\$
31401MWZ0	WITMER FUNDING, LLC	1	\$214,476.92	18.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$937,102.95	81.38%	0	\$0.00	NA	0	\$
Total		6	\$1,151,579.87	100%	0	\$0.00		0	\$
31401MY21	RBC MORTGAGE COMPANY	43	\$8,191,477.05	63.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,650,718.05	36.21%	0	\$0.00	NA	0	\$
Total		71	\$12,842,195.10	100%	0	\$0.00		0	\$
31401MY39	RBC MORTGAGE COMPANY	37	\$7,731,773.93	82.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,200.00	17.2%	0	\$0.00	NA	0	\$
Total		48	\$9,337,973.93	100%	0	\$0.00		0	\$
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$
Total		6	\$1,038,100.00	100%	0	\$0.00		0	\$
31401MY62	RBC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,819,800.00	24.86%	0	\$0.00	NA	0	\$
Total		36	\$7,320,104.82	100%	0	\$0.00		0	\$
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$
Total		34	\$7,013,214.93	100%	0	\$0.00		0	\$
31401MY88		64	\$11,457,873.96	79.46%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
		Unavailable	17	\$2,962,700.00	20.54%	0	\$0.00	NA	0
Total			81	\$14,420,573.96	100%	0	\$0.00		0
31401MY96		RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,610,900.00	16.67%	0	\$0.00	NA	0
Total			49	\$9,666,205.92	100%	0	\$0.00		0
31401MYC9		MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100%	0	\$0.00	NA	0
Total			24	\$1,880,060.05	100%	0	\$0.00		0
31401MYD7		MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA	0
Total			23	\$1,732,480.00	100%	0	\$0.00		0
31401MYE5		MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0	\$0.00	NA	0
Total			21	\$1,695,640.79	100%	0	\$0.00		0
31401MYH8		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0	\$0.00	NA	0
		Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	0
Total			38	\$6,774,882.54	100%	0	\$0.00		0
31401MYJ4		UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%	0	\$0.00	NA	0
		Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	0
Total			387	\$64,801,206.55	100%	0	\$0.00		0
31401MYK1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,405,777.58	67.95%	0	\$0.00	NA	0
Total			24	\$3,540,395.57	100%	0	\$0.00		0