

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 07 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400QL43		COUNTRYWIDE HOME LOANS, INC	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QL84		COUNTRYWIDE HOME LOANS, INC	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00
31400QL92		COUNTRYWIDE HOME LOANS, INC	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00
31400QLA9		COUNTRYWIDE HOME LOANS, INC	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1		COUNTRYWIDE HOME LOANS, INC	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00
31400QLU5		COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00
31400QLZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00
31400QMA8		COUNTRYWIDE HOME LOANS, INC	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00
31400QMB6		COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00
31400QMC4		COUNTRYWIDE HOME LOANS, INC	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00
31400QMD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00
31400QME0		COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00
Total			488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00
31400QMF7		COUNTRYWIDE HOME LOANS, INC	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00
31400QMG5		COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3		COUNTRYWIDE HOME LOANS, INC	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9		COUNTRYWIDE HOME LOANS, INC	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00

Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00
31400QML4		COUNTRYWIDE HOME LOANS, INC	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4		COUNTRYWIDE HOME LOANS, INC	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00

Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RN64		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,755,918.40	100%	0	\$0.00		0	\$0.00
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00

31400RP21		NOMURA CREDIT AND CAPITAL, INC	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,301.28	100%	0	\$0.00		0	\$0.00
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPN5		NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2		NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00
31400RPU9		NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00
			191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	369	\$63,032,253.02	3.16%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	69	\$6,155,162.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	124	\$15,897,420.75	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	30	\$3,553,428.35	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	216	\$26,639,395.08	1.34%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	83	\$7,967,937.02	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	\$0.00
31371K2X8	ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00
BANK ONE, N.A	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
		1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total			1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
		PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00
31371K4S7		ABN AMRO MORTGAGE GROUP, INC	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
		29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,974,084.35	100%	0	\$0.00		0	\$0.00
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0	\$0.00

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		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,171,503.47	100%	0	\$0.00		0	\$0.00
31371K5E7		COUNTRYWIDE HOME LOANS, INC	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4		COUNTRYWIDE HOME LOANS, INC	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1		COUNTRYWIDE HOME LOANS, INC	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45		CITIMORTGAGE, INC	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,557.28	100%	0	\$0.00		0	\$0.00
31371RMX1		CITIMORTGAGE, INC	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8		BANK ONE,N.A	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00
			1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	100%	0	\$0.00		0	\$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$203,399.06	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	215	\$17,463,314.29	4.21%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,108,210.40	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$600,351.34	0.14%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$107,846.54	0.03%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$477,842.36	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	\$0.00

	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	14	\$1,138,039.28	0.27%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC	1	\$93,462.25	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$547,377.69	0.13%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$933,689.64	0.23%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$458,631.99	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	\$0.00
		11	\$810,981.08	0.2%	0	\$0.00	NA	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	\$0.00
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00

	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,452.81	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,794,041.13	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION								
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00

	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	ADAMS FIRST FINANCIAL INC								
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION								
	COMMUNITY BANK, N.A	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00
Total		632	\$49,260,501.11	100%	0	\$0.00		0	\$0.00
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,062.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$515,768.56	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE	3	\$795,126.50	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$877,940.32	0.35%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$947,834.75	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$196,341.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$413,479.44	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$552,875.82	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$214,726.88	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$1,674,118.32	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$551,163.44	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$939,941.20	0.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$205,260.94	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE	2	\$505,500.00	0.2%	0	\$0.00	NA	\$0.00

COMPANY									
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$198,546.50	0.08%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$202,264.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0	\$0.00
31376J6G9		7	\$492,748.37	1.98%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$83,957.19	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$78,130.38	0.31%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT	2	\$82,717.63	0.33%	0	\$0.00	NA	\$0.00

	UNION								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$35,874.88	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,944,445.00	100%	0	\$0.00		0	\$0.00
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,826,935.00	100%	0	\$0.00		0	\$0.00
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYJ1	AMERICAN PROPERTY FINANCING INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,928.90	100%	0	\$0.00		0	\$0.00
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,554.00	100%	0	\$0.00		0	\$0.00
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00
31389JPJ7		Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00

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31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,423,673.02	100%	0	\$0.00		0	\$0.00
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00
31390HPM1	RATE ONE HOME LOANS INC	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00
31390HPN9	RATE ONE HOME LOANS INC	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,400.00	100%	0	\$0.00		0	\$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00
31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00
31390HQW8		WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00
31390HGX6		WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00
31390HR72		WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00
31390HR98		Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,288.14	100%	0	\$0.00		0	\$0.00
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,440,682.87	100%	0	\$0.00		0	\$0.00
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,490,037.06	100%	0	\$0.00		0	\$0.00
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00
31390ML51			23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$857,734.58	100%	0	\$0.00		0	\$0.00
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00
31390PQ59	SUNTRUST MORTGAGE INC	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00
31390PQ67	SUNTRUST MORTGAGE INC	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00
Total			573	\$34,476,100.41	100%	0	\$0.00		0	\$0.00
31390QAJ4		WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00
Total			859	\$55,041,160.58	100%	0	\$0.00		0	\$0.00
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,389.78	100%	0	\$0.00		0	\$0.00
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00
31390SKV2			10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,884,603.67	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,825,419.69	100%	0	\$0.00		0	\$0.00
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,562.00	100%	0	\$0.00		0	\$0.00
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,459.93	100%	0	\$0.00		0	\$0.00
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,932,071.55	100%	0	\$0.00		0	\$0.00
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,988,428.26	100%	0	\$0.00		0	\$0.00
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,361,930.14	100%	0	\$0.00		0	\$0.00
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,592,327.89	100%	0	\$0.00		0	\$0.00
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,895,941.86	100%	0	\$0.00		0	\$0.00
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,070.36	100%	0	\$0.00		0	\$0.00
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,802,767.41	100%	0	\$0.00		0	\$0.00
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,018.76	100%	0	\$0.00		0	\$0.00
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,834,772.71	100%	0	\$0.00		0	\$0.00
31391AFM6			506	\$67,418,305.13	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			506	\$67,418,305.13	100%	0	\$0.00		0	\$0.00
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,045,534.29	100%	0	\$0.00		0	\$0.00
31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,704,349.29	100%	0	\$0.00		0	\$0.00
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,564,800.00	100%	0	\$0.00		0	\$0.00
31391CVK8		HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,351,856.87	100%	0	\$0.00		0	\$0.00
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,660,532.72	100%	0	\$0.00		0	\$0.00
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,897,750.00	100%	0	\$0.00		0	\$0.00
31391CVP7		HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,950.00	100%	0	\$0.00		0	\$0.00
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,261,682.25	100%	0	\$0.00		0	\$0.00
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,155,683.81	100%	0	\$0.00		0	\$0.00
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,874,609.23	100%	0	\$0.00		0	\$0.00
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,128,369.81	100%	0	\$0.00		0	\$0.00
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,131,189.96	100%	0	\$0.00		0	\$0.00

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31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,101.94	100%	0	\$0.00		0	\$0.00
31391DUL5		ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,542.40	100%	0	\$0.00		0	\$0.00
31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,385.55	100%	0	\$0.00		0	\$0.00
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,054,830.17	100%	0	\$0.00		0	\$0.00
31391DVP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,044.31	100%	0	\$0.00		0	\$0.00
31391DVQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,034,867.00	100%	0	\$0.00		0	\$0.00
31391E5M9		WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,127,498.41	100%	0	\$0.00		0	\$0.00
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,519,776.36	100%	0	\$0.00		0	\$0.00
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$45,403,475.93	100%	0	\$0.00		0	\$0.00
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,896.41	100%	0	\$0.00		0	\$0.00
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,370,207.84	100%	0	\$0.00		0	\$0.00

31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,676,916.46	100%	0	\$0.00		0	\$0.00
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,725.99	100%	0	\$0.00		0	\$0.00
31391FL30	LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,227,852.82	100%	0	\$0.00		0	\$0.00
31391FL48	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,788,523.71	100%	0	\$0.00		0	\$0.00
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00
Total		417	\$26,302,203.40	100%	0	\$0.00		0	\$0.00
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,115,816.61	100%	0	\$0.00		0	\$0.00
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,776,746.30	100%	0	\$0.00		0	\$0.00
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,691,136.34	100%	0	\$0.00		0	\$0.00
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,494,784.81	100%	0	\$0.00		0	\$0.00
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$795,326.46	100%	0	\$0.00		0	\$0.00

31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,999,833.27	100%	0	\$0.00		0	\$0.00
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,999,845.41	100%	0	\$0.00		0	\$0.00
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,096.16	100%	0	\$0.00		0	\$0.00
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,547.33	100%	0	\$0.00		0	\$0.00
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,999,920.16	100%	0	\$0.00		0	\$0.00
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,293.59	100%	0	\$0.00		0	\$0.00
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,998,376.80	100%	0	\$0.00		0	\$0.00
31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,000,011.77	100%	0	\$0.00		0	\$0.00
31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00
31391H5Z3		HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,998,719.74	100%	0	\$0.00		0	\$0.00
31391H6A7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,472.37	100%	0	\$0.00		0	\$0.00
31391H6B5		HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,807.12	100%	0	\$0.00		0	\$0.00
31391H6C3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,999,846.51	100%	0	\$0.00		0	\$0.00
31391HS39	TCF MORTGAGE CORPORATION		71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00
31391HS47	TCF MORTGAGE CORPORATION		30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00
31391HS54	TCF MORTGAGE CORPORATION		63	\$8,362,478.00	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,562,496.54	29.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,924,974.54	100%	0	\$0.00		0	\$0.00
31391HS62	TCF MORTGAGE CORPORATION		21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24	WASHINGTON MUTUAL BANK		508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00
31391HYQ1	WASHINGTON MUTUAL BANK		31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9	WASHINGTON MUTUAL BANK		216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7	WASHINGTON MUTUAL BANK		35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5	WASHINGTON MUTUAL BANK		16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00

31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,091,389.92	100%	0	\$0.00		0	\$0.00
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0	\$0.00
Total		812	\$135,498,401.65	100%	0	\$0.00		0	\$0.00
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,689,253.42	100%	0	\$0.00		0	\$0.00
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,035,179.81	100%	0	\$0.00		0	\$0.00
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,329,594.26	100%	0	\$0.00		0	\$0.00
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,446,172.67	100%	0	\$0.00		0	\$0.00
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,359,621.72	100%	0	\$0.00		0	\$0.00
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,355,509.56	100%	0	\$0.00		0	\$0.00
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,273.40	100%	0	\$0.00		0	\$0.00
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,166,719.20	100%	0	\$0.00		0	\$0.00
31391JGE4	FIRST MERIT MORTGAGE CORPORATION		178	\$20,302,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,302,517.50	100%	0	\$0.00		0	\$0.00
31391JGF1	FIRST MERIT MORTGAGE CORPORATION		150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	100%	0	\$0.00		0	\$0.00
31391LSB2	INDYMAC BANK, FSB		94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00
31391LSC0	INDYMAC BANK, FSB		7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,700,494.35	100%	0	\$0.00		0	\$0.00
31391LSE6	INDYMAC BANK, FSB		5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSF3	INDYMAC BANK, FSB		89	\$19,069,933.42	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,913,667.89	40.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,983,601.31	100%	0	\$0.00		0	\$0.00
31391LSG1	INDYMAC BANK, FSB		8	\$1,085,488.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,370,014.19	75.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,455,502.19	100%	0	\$0.00		0	\$0.00
31391LSH9	INDYMAC BANK, FSB		3	\$168,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,327,146.59	88.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,495,146.59	100%	0	\$0.00		0	\$0.00
31391LSJ5	INDYMAC BANK, FSB		2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2	INDYMAC BANK, FSB		14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0	INDYMAC BANK, FSB		13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00

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31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTL9		11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,358,349.86	100%	0	\$0.00		0	\$0.00
31391LTM7		NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00
31391LTY1		NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,375,046.34	100%	0	\$0.00		0	\$0.00
31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,154,943.34	100%	0	\$0.00		0	\$0.00
31391MZ22		RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,266,986.38	100%	0	\$0.00		0	\$0.00
31391MZ48		RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,392,509.85	100%	0	\$0.00		0	\$0.00
31391MZ55		RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,776.29	100%	0	\$0.00		0	\$0.00
31391MZ63		RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,863.62	100%	0	\$0.00		0	\$0.00
31391MZ89		RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,103,851.18	100%	0	\$0.00		0	\$0.00
31391MZ97		RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,859.59	100%	0	\$0.00		0	\$0.00
31391MZX4		RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,479.98	100%	0	\$0.00		0	\$0.00
31391MZZ9		RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,939,037.04	100%	0	\$0.00		0	\$0.00
31391P3Y0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,999,157.98	100%	0	\$0.00		0	\$0.00
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,168.82	100%	0	\$0.00		0	\$0.00
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,999,353.33	100%	0	\$0.00		0	\$0.00
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,361.73	100%	0	\$0.00		0	\$0.00
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00

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

31391SNE6		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00
31391ST75		CITIMORTGAGE, INC	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00
31391ST83		CITIMORTGAGE, INC	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00
31391ST91		CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00
31391SU32		CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00
31391SU40		CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00
Total			664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57		CITIMORTGAGE, INC	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65		CITIMORTGAGE, INC	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73		CITIMORTGAGE, INC	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81		CITIMORTGAGE, INC	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00
31391SUA6		CITIMORTGAGE, INC	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4	CITIMORTGAGE, INC		379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00
31391SUC2	CITIMORTGAGE, INC		227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUD0	CITIMORTGAGE, INC		221	\$12,262,642.25	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,158,143.29	8.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$13,420,785.54	100%	0	\$0.00		0	\$0.00
31391SUE8	CITIMORTGAGE, INC		418	\$60,922,378.54	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,697,763.57	16.11%	0	\$0.00	NA	0	\$0.00
Total			485	\$72,620,142.11	100%	0	\$0.00		0	\$0.00
31391SUF5	CITIMORTGAGE, INC		16	\$1,128,076.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$955,512.89	45.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,083,589.65	100%	0	\$0.00		0	\$0.00
31391SUG3	CITIMORTGAGE, INC		78	\$10,510,143.79	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,349,540.55	59.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,859,684.34	100%	0	\$0.00		0	\$0.00
31391SUH1	CITIMORTGAGE, INC		528	\$76,040,714.27	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$74,793,087.89	49.59%	0	\$0.00	NA	0	\$0.00
Total			928	\$150,833,802.16	100%	0	\$0.00		0	\$0.00
31391SUK4	CITIMORTGAGE, INC		11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2	CITIMORTGAGE, INC		77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0	CITIMORTGAGE, INC		48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4	CITIMORTGAGE, INC		105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00

31391SUZ1	CITIMORTGAGE, INC	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,012,959.72	100%	0	\$0.00		0	\$0.00
31391SVA5	CITIMORTGAGE, INC	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3	CITIMORTGAGE, INC	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SVD9	CITIMORTGAGE, INC	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,510,696.50	100%	0	\$0.00		0	\$0.00
31391SVE7	CITIMORTGAGE, INC	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,341.31	100%	0	\$0.00		0	\$0.00
31391SVF4	CITIMORTGAGE, INC	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,862,612.79	100%	0	\$0.00		0	\$0.00
31391SVG2	CITIMORTGAGE, INC	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,475,773.36	100%	0	\$0.00		0	\$0.00
31391SVJ6	CITIMORTGAGE, INC	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0	\$0.00
Total		241	\$37,955,162.64	100%	0	\$0.00		0	\$0.00
31391SVK3	CITIMORTGAGE, INC	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,309,261.02	100%	0	\$0.00		0	\$0.00
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7	RATE ONE HOME LOANS INC	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5		18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
Total			18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1		RATE ONE HOME LOANS INC	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGM4		RATE ONE HOME LOANS INC	16	\$2,974,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,325.00	100%	0	\$0.00		0	\$0.00
31391TGN2		RATE ONE HOME LOANS INC	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7		RATE ONE HOME LOANS INC	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3		RATE ONE HOME LOANS INC	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,007,537.48	100%	0	\$0.00		0	\$0.00
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,773.63	100%	0	\$0.00		0	\$0.00
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00

31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00

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31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,969,527.22	100%	0	\$0.00		0	\$0.00
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION		23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION		96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION		31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00
31391VNC3	RBC CENTURA BANK		78	\$10,917,767.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,917,767.81	100%	0	\$0.00		0	\$0.00
31391VND1	RBC CENTURA BANK		31	\$3,117,200.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,117,200.19	100%	0	\$0.00		0	\$0.00
31391VNG4	RBC CENTURA BANK		21	\$2,232,995.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,995.51	100%	0	\$0.00		0	\$0.00
31391VNH2	RBC CENTURA BANK		78	\$11,217,577.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,217,577.76	100%	0	\$0.00		0	\$0.00
31391VR47	IRWIN MORTGAGE CORPORATION		14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54	IRWIN MORTGAGE CORPORATION		13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62	IRWIN MORTGAGE CORPORATION		17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70		IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,331,013.97	100%	0	\$0.00		0	\$0.00
31391VR88		IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,466,424.00	100%	0	\$0.00		0	\$0.00
31391W4U2		HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,006,552.10	100%	0	\$0.00		0	\$0.00
31391W4V0		HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$60,523,050.68	100%	0	\$0.00		0	\$0.00
31391W4W8		HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA	0	\$0.00
Total			295	\$45,013,530.65	100%	0	\$0.00		0	\$0.00
31391W4X6		HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,657,473.34	100%	0	\$0.00		0	\$0.00
31391W4Y4		HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,820,701.68	100%	0	\$0.00		0	\$0.00
31391W4Z1		HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,505,352.07	100%	0	\$0.00		0	\$0.00
31391W5A5		HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,984.15	100%	0	\$0.00		0	\$0.00
31391W5B3		HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA	0	\$0.00
Total			238	\$27,999,417.96	100%	0	\$0.00		0	\$0.00
31391W5C1		HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA	0	\$0.00

Total			141	\$16,232,456.11	100%	0	\$0.00		0	\$0.00
31391W5D9		HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,006,314.90	100%	0	\$0.00		0	\$0.00
31391W5F4		HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WJ28		SUNTRUST MORTGAGE INC	66	\$3,688,238.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,688,238.69	100%	0	\$0.00		0	\$0.00
31391WJ36		SUNTRUST MORTGAGE INC	79	\$10,416,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,416,969.89	100%	0	\$0.00		0	\$0.00
31391WJ51		SUNTRUST MORTGAGE INC	81	\$9,263,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,263,833.36	100%	0	\$0.00		0	\$0.00
31391WJ77		SUNTRUST MORTGAGE INC	57	\$7,484,651.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,484,651.26	100%	0	\$0.00		0	\$0.00
31391WJW2		SUNTRUST MORTGAGE INC	59	\$3,381,328.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,381,328.05	100%	0	\$0.00		0	\$0.00
31391WJX0		SUNTRUST MORTGAGE INC	16	\$948,044.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,420,363.47	100%	0	\$0.00		0	\$0.00
31391WJY8		SUNTRUST MORTGAGE INC	9	\$563,772.71	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,874,304.82	100%	0	\$0.00		0	\$0.00
31391WJZ5		SUNTRUST MORTGAGE INC	47	\$2,698,914.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,698,914.64	100%	0	\$0.00		0	\$0.00
31391WL74		Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WM65		WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,280.43	100%	0	\$0.00		0	\$0.00
31391WM73		WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0	\$0.00

Total			313	\$49,222,253.65	100%	0	\$0.00		0	\$0.00
31391WM81		WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,167,030.90	100%	0	\$0.00		0	\$0.00
31391WM99		WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,426,708.01	100%	0	\$0.00		0	\$0.00
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,834,480.08	100%	0	\$0.00		0	\$0.00
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,111,151.06	100%	0	\$0.00		0	\$0.00
31391WNE7		Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,352.23	100%	0	\$0.00		0	\$0.00
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,374,494.65	100%	0	\$0.00		0	\$0.00

31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,800.00	100%	0	\$0.00		0	\$0.00
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00

31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,163,555.65	100%	0	\$0.00		0	\$0.00
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,294,568.75	100%	0	\$0.00		0	\$0.00
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,174,099.32	100%	0	\$0.00		0	\$0.00
31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,393,490.13	100%	0	\$0.00		0	\$0.00
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0	\$0.00
Total		374	\$59,847,754.32	100%	0	\$0.00		0	\$0.00
31391Y5R4		865	\$116,354,617.14	57.57%	0	\$0.00	NA	0	\$0.00

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

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		BANK, FA								
		Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0	\$0.00
Total			387	\$59,967,894.99	100%	0	\$0.00		0	\$0.00
31391Y6B8		WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$170,496,258.63	100%	0	\$0.00		0	\$0.00
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,953,622.78	100%	0	\$0.00		0	\$0.00
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0	\$0.00
Total			727	\$114,115,477.27	100%	0	\$0.00		0	\$0.00
31391Y7L5		WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$7,953,218.48	100%	0	\$0.00		0	\$0.00
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,320,296.82	100%	0	\$0.00		0	\$0.00
31400A4K1		Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00
31400A4L9		Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00
31400A4M7		Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,524,718.24	100%	0	\$0.00		0	\$0.00
31400A4N5		Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$88,109,252.52	100%	0	\$0.00		0	\$0.00
31400A4Q8		Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,858.49	100%	0	\$0.00		0	\$0.00
31400A5A2		Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,706,656.03	100%	0	\$0.00		0	\$0.00

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31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$28,439,766.28	100%	0	\$0.00		0	\$0.00
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,245,750.84	100%	0	\$0.00		0	\$0.00
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$183,738,764.50	100%	0	\$0.00		0	\$0.00
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$72,185,618.09	100%	0	\$0.00		0	\$0.00
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$26,782,994.21	100%	0	\$0.00		0	\$0.00
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,819,563.08	100%	0	\$0.00		0	\$0.00
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$96,596,337.62	100%	0	\$0.00		0	\$0.00
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,375	\$242,784,402.18	100%	0	\$0.00		0	\$0.00
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0	\$0.00
Total		873	\$138,401,279.68	100%	0	\$0.00		0	\$0.00
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,388,922.65	100%	0	\$0.00		0	\$0.00
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0	\$0.00
Total		570	\$73,806,124.97	100%	0	\$0.00		0	\$0.00
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		663	\$94,305,523.00	100%	0	\$0.00		0	\$0.00
31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$75,189,948.61	100%	0	\$0.00		0	\$0.00
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$88,075,212.46	100%	0	\$0.00		0	\$0.00

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31400AAR9	Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,124,587.04	100%	0	\$0.00		0	\$0.00
31400AAS7	Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$47,707,683.86	100%	0	\$0.00		0	\$0.00
31400AP69	CITIMORTGAGE, INC	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0	\$0.00
Total		364	\$69,155,708.07	100%	0	\$0.00		0	\$0.00
31400AP77	CITIMORTGAGE, INC	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0	\$0.00
Total		593	\$112,974,766.32	100%	0	\$0.00		0	\$0.00
31400AP85	CITIMORTGAGE, INC	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,035,426.97	100%	0	\$0.00		0	\$0.00
31400AP93	CITIMORTGAGE, INC	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,553,756.45	100%	0	\$0.00		0	\$0.00
31400AQ35	CITIMORTGAGE, INC	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00
Total		534	\$98,737,128.94	100%	0	\$0.00		0	\$0.00
31400AQ43	CITIMORTGAGE, INC	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00
Total		689	\$129,625,767.13	100%	0	\$0.00		0	\$0.00
31400AQ68	CITIMORTGAGE, INC	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00
Total		476	\$92,862,706.02	100%	0	\$0.00		0	\$0.00
31400AQ76	CITIMORTGAGE, INC	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,736,490.19	100%	0	\$0.00		0	\$0.00
31400AQ84	CITIMORTGAGE, INC	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00
Total		249	\$55,618,708.46	100%	0	\$0.00		0	\$0.00
31400AQ9	CITIMORTGAGE, INC	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00

Total			206	\$43,278,465.60	100%	0	\$0.00		0	\$0.00
31400AQF8		CITIMORTGAGE, INC	6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,012.62	100%	0	\$0.00		0	\$0.00
31400AQG6		CITIMORTGAGE, INC	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,631,659.01	100%	0	\$0.00		0	\$0.00
31400AQH4		CITIMORTGAGE, INC	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,583,393.49	100%	0	\$0.00		0	\$0.00
31400AQJ0		CITIMORTGAGE, INC	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,394,642.12	100%	0	\$0.00		0	\$0.00
31400AQL5		CITIMORTGAGE, INC	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00
Total			561	\$106,943,484.16	100%	0	\$0.00		0	\$0.00
31400AQM3		CITIMORTGAGE, INC	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00
Total			822	\$155,492,921.20	100%	0	\$0.00		0	\$0.00
31400AQP6		CITIMORTGAGE, INC	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,960,663.57	100%	0	\$0.00		0	\$0.00
31400AQQ4		CITIMORTGAGE, INC	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00
Total			243	\$54,204,279.46	100%	0	\$0.00		0	\$0.00
31400AQR2		CITIMORTGAGE, INC	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,760,622.65	100%	0	\$0.00		0	\$0.00
31400AQT8		CITIMORTGAGE, INC	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,340,852.73	100%	0	\$0.00		0	\$0.00
31400AQU5		CITIMORTGAGE, INC	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0	\$0.00
Total			326	\$61,572,195.66	100%	0	\$0.00		0	\$0.00

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31400AQW1	CITIMORTGAGE, INC	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,111,111.01	100%	0	\$0.00		0	\$0.00
31400AQY7	CITIMORTGAGE, INC	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,100,336.72	100%	0	\$0.00		0	\$0.00
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,830.91	100%	0	\$0.00		0	\$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,405,567.67	100%	0	\$0.00		0	\$0.00
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,002,138.56	100%	0	\$0.00		0	\$0.00
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,876,298.49	100%	0	\$0.00		0	\$0.00
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,036,442.17	100%	0	\$0.00		0	\$0.00
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,677,890.19	100%	0	\$0.00		0	\$0.00
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,753.59	100%	0	\$0.00		0	\$0.00

31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,071,267.88	100%	0	\$0.00		0	\$0.00
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,141,161.52	100%	0	\$0.00		0	\$0.00
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,003,492.74	100%	0	\$0.00		0	\$0.00
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,859,922.04	100%	0	\$0.00		0	\$0.00
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,667,549.07	100%	0	\$0.00		0	\$0.00
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,736,672.78	100%	0	\$0.00		0	\$0.00
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,863.14	100%	0	\$0.00		0	\$0.00
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,405,894.77	100%	0	\$0.00		0	\$0.00
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,000,367.51	100%	0	\$0.00		0	\$0.00

31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0	\$0.00
Total		258	\$52,005,189.62	100%	0	\$0.00		0	\$0.00
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,371,616.35	100%	0	\$0.00		0	\$0.00
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,158,062.97	100%	0	\$0.00		0	\$0.00
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,540,871.92	100%	0	\$0.00		0	\$0.00
31400BDC7	Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,334,695.54	100%	0	\$0.00		0	\$0.00
31400BDF0	Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,496.49	100%	0	\$0.00		0	\$0.00
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00
Total		385	\$40,544,007.87	100%	0	\$0.00		0	\$0.00
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,696,124.74	100%	0	\$0.00		0	\$0.00
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,723,309.25	100%	0	\$0.00		0	\$0.00
31400BSZ0		50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,733,115.31	100%	0	\$0.00		0	\$0.00
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,069,734.20	100%	0	\$0.00		0	\$0.00
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,823,108.36	100%	0	\$0.00		0	\$0.00
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,357,698.50	100%	0	\$0.00		0	\$0.00
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,324,756.08	100%	0	\$0.00		0	\$0.00
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,733,656.45	100%	0	\$0.00		0	\$0.00
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,730,601.31	100%	0	\$0.00		0	\$0.00
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,506,144.29	100%	0	\$0.00		0	\$0.00
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,937.19	100%	0	\$0.00		0	\$0.00
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00
Total		448	\$83,916,362.36	100%	0	\$0.00		0	\$0.00

31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,207,337.98	100%	0	\$0.00		0	\$0.00
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,150,007.90	100%	0	\$0.00		0	\$0.00
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,306,559.93	100%	0	\$0.00		0	\$0.00
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,897.69	100%	0	\$0.00		0	\$0.00
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,799.03	100%	0	\$0.00		0	\$0.00
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,440.68	100%	0	\$0.00		0	\$0.00
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,376,451.29	100%	0	\$0.00		0	\$0.00
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0	\$0.00
Total		356	\$34,957,241.73	100%	0	\$0.00		0	\$0.00
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,839,136.18	100%	0	\$0.00		0	\$0.00

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31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,238,801.00	100%	0	\$0.00		0	\$0.00
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,733,652.65	100%	0	\$0.00		0	\$0.00
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,689,627.20	100%	0	\$0.00		0	\$0.00
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,770,277.48	100%	0	\$0.00		0	\$0.00
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,200.00	100%	0	\$0.00		0	\$0.00
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,005,715.00	100%	0	\$0.00		0	\$0.00
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,700.00	100%	0	\$0.00		0	\$0.00
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,700.00	100%	0	\$0.00		0	\$0.00
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,004,150.00	100%	0	\$0.00		0	\$0.00
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,004,950.00	100%	0	\$0.00		0	\$0.00
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,551,198.66	100%	0	\$0.00		0	\$0.00
31400CVR2		BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,968,003.59	100%	0	\$0.00		0	\$0.00
31400D2A9		TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0	\$0.00

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Total			173	\$23,686,511.32	100%	0	\$0.00		0	\$0.00
31400D2B7	TCF MORTGAGE CORPORATION		95	\$5,948,520.46	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,733,198.62	31.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,681,719.08	100%	0	\$0.00		0	\$0.00
31400D2C5	TCF MORTGAGE CORPORATION		9	\$1,111,576.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,006,112.45	78.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,117,688.45	100%	0	\$0.00		0	\$0.00
31400D2D3	TCF MORTGAGE CORPORATION		11	\$859,098.10	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$809,183.89	48.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,668,281.99	100%	0	\$0.00		0	\$0.00
31400D2E1	TCF MORTGAGE CORPORATION		28	\$3,442,150.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,819,400.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,261,550.00	100%	0	\$0.00		0	\$0.00
31400DFC1	THE LEADER MORTGAGE COMPANY		1	\$67,431.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,431.44	100%	0	\$0.00		0	\$0.00
31400DKE1	RBC MORTGAGE COMPANY		16	\$3,129,476.04	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,621,081.81	45.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,750,557.85	100%	0	\$0.00		0	\$0.00
31400DKF8	RBC MORTGAGE COMPANY		22	\$3,204,592.61	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,150,677.73	26.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,355,270.34	100%	0	\$0.00		0	\$0.00
31400DKJ0	RBC MORTGAGE COMPANY		20	\$3,383,805.74	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$613,532.11	15.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,997,337.85	100%	0	\$0.00		0	\$0.00
31400DL26	INDYMAC BANK, FSB		15	\$2,284,604.63	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$16,393,157.16	87.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,677,761.79	100%	0	\$0.00		0	\$0.00
31400DL34	INDYMAC BANK, FSB		4	\$860,055.63	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,394,271.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,254,327.26	100%	0	\$0.00		0	\$0.00

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31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0	\$0.00
Total		571	\$108,709,373.98	100%	0	\$0.00		0	\$0.00
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00
Total		373	\$62,861,630.87	100%	0	\$0.00		0	\$0.00
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,439,635.64	100%	0	\$0.00		0	\$0.00
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,748,277.77	100%	0	\$0.00		0	\$0.00
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,758,892.36	100%	0	\$0.00		0	\$0.00
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,604,833.97	100%	0	\$0.00		0	\$0.00
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0	\$0.00
Total		324	\$53,055,847.47	100%	0	\$0.00		0	\$0.00
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,661,742.66	100%	0	\$0.00		0	\$0.00
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,092,427.34	100%	0	\$0.00		0	\$0.00
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,384,770.81	100%	0	\$0.00		0	\$0.00
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,879,422.28	100%	0	\$0.00		0	\$0.00
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,466.09	100%	0	\$0.00		0	\$0.00
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,680,446.48	100%	0	\$0.00		0	\$0.00

31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,990,772.61	100%	0	\$0.00		0	\$0.00
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,574,045.29	100%	0	\$0.00		0	\$0.00
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,121,369.37	100%	0	\$0.00		0	\$0.00
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,781,168.66	100%	0	\$0.00		0	\$0.00
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,980,600.00	100%	0	\$0.00		0	\$0.00
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,890,186.69	100%	0	\$0.00		0	\$0.00
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,320,546.18	100%	0	\$0.00		0	\$0.00
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,929,687.24	100%	0	\$0.00		0	\$0.00

31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,501,561.79	100%	0	\$0.00		0	\$0.00
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,613,963.98	100%	0	\$0.00		0	\$0.00
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0	\$0.00
Total		331	\$22,561,017.26	100%	0	\$0.00		0	\$0.00
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,308,608.05	100%	0	\$0.00		0	\$0.00
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,037,040.76	100%	0	\$0.00		0	\$0.00
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,063,650.87	100%	0	\$0.00		0	\$0.00
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,097,950.00	100%	0	\$0.00		0	\$0.00
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,111,862.93	100%	0	\$0.00		0	\$0.00
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,547,089.73	100%	0	\$0.00		0	\$0.00
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,498.44	100%	0	\$0.00		0	\$0.00
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,092.47	100%	0	\$0.00		0	\$0.00
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,211.39	100%	0	\$0.00		0	\$0.00
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,345.50	100%	0	\$0.00		0	\$0.00
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC	3	\$590,567.31	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,722,688.27	100%	0	\$0.00		0	\$0.00
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0	\$0.00
Total			651	\$108,623,038.93	100%	0	\$0.00		0	\$0.00
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0	\$0.00
Total			947	\$135,115,804.72	100%	0	\$0.00		0	\$0.00
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0	\$0.00
Total			725	\$104,334,432.90	100%	0	\$0.00		0	\$0.00
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC	2	\$384,441.33	2.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,577,342.56	100%	0	\$0.00		0	\$0.00
31400DVM1		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,214.66	100%	0	\$0.00		0	\$0.00
31400DVN9		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,138,195.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,544,740.16	100%	0	\$0.00		0	\$0.00
31400DVP4		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,934,811.33	100%	0	\$0.00		0	\$0.00
31400DVQ2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,535,087.11	100%	0	\$0.00		0	\$0.00
31400DVX7		Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,511,129.87	100%	0	\$0.00		0	\$0.00
31400DVG5		GREENPOINT MORTGAGE FUNDING, INC	1	\$143,905.80	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,827.31	100%	0	\$0.00		0	\$0.00
31400DWB4		GREENPOINT MORTGAGE FUNDING, INC	1	\$149,521.59	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,437.56	100%	0	\$0.00		0	\$0.00
31400DX23		WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,269.25	100%	0	\$0.00		0	\$0.00
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,213,602.69	100%	0	\$0.00		0	\$0.00

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31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,826,202.64	100%	0	\$0.00		0	\$0.00
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,397,482.64	100%	0	\$0.00		0	\$0.00
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,853,020.73	100%	0	\$0.00		0	\$0.00
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,899,847.17	100%	0	\$0.00		0	\$0.00
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,572,204.86	100%	0	\$0.00		0	\$0.00
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,916,480.31	100%	0	\$0.00		0	\$0.00
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,254,724.06	100%	0	\$0.00		0	\$0.00
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,144,474.90	100%	0	\$0.00		0	\$0.00
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,868,073.24	100%	0	\$0.00		0	\$0.00
31400DZ47	TCF MORTGAGE	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,897,348.67	100%	0	\$0.00		0	\$0.00
31400DZ54		TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,779,856.61	100%	0	\$0.00		0	\$0.00
31400DZ62		TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,176,300.00	100%	0	\$0.00		0	\$0.00
31400DZ70		TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,805,558.95	100%	0	\$0.00		0	\$0.00
31400DZ88		TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,662.29	100%	0	\$0.00		0	\$0.00
31400DZ96		TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,989,018.79	100%	0	\$0.00		0	\$0.00
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,553,673.68	100%	0	\$0.00		0	\$0.00
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,566,088.88	100%	0	\$0.00		0	\$0.00
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,747,276.27	100%	0	\$0.00		0	\$0.00
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,315,497.40	100%	0	\$0.00		0	\$0.00
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,236.93	100%	0	\$0.00		0	\$0.00
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,593,026.78	100%	0	\$0.00		0	\$0.00
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,274.86	100%	0	\$0.00		0	\$0.00
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,202,478.38	100%	0	\$0.00		0	\$0.00
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,647,036.76	100%	0	\$0.00		0	\$0.00
31400EGB0		BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$199,349,520.43	100%	0	\$0.00		0	\$0.00
31400EGC8		BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$121,241,920.50	100%	0	\$0.00		0	\$0.00
31400EGD6		BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,713,449.87	29.86%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$203,332,525.09	100%	0	\$0.00		0	\$0.00
31400EGE4		BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,643,715.70	25.6%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$193,921,313.44	100%	0	\$0.00		0	\$0.00
31400EGF1		BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,059,200.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,926,946.47	100%	0	\$0.00		0	\$0.00

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31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$55,793,722.54	27.37%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$203,818,551.15	100%	0	\$0.00		0	\$0.00
31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA	0	\$0.00
Total		1,247	\$197,118,062.00	100%	0	\$0.00		0	\$0.00
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		561	\$31,193,808.56	100%	0	\$0.00		0	\$0.00
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA	0	\$0.00
Total		835	\$123,823,905.83	100%	0	\$0.00		0	\$0.00
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,762,863.34	5.11%	0	\$0.00	NA	0	\$0.00
Total		527	\$73,579,147.53	100%	0	\$0.00		0	\$0.00
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$87,063,429.08	34.89%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$249,534,247.53	100%	0	\$0.00		0	\$0.00
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$219,021,717.86	100%	0	\$0.00		0	\$0.00
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,302,298.00	100%	0	\$0.00		0	\$0.00
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,018,759.86	100%	0	\$0.00		0	\$0.00
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,039,289.13	100%	0	\$0.00		0	\$0.00
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		278	\$45,894,372.68	100%	0	\$0.00		0	\$0.00

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31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,426,708.34	100%	0	\$0.00		0	\$0.00
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0	\$0.00
Total		421	\$75,770,768.75	100%	0	\$0.00		0	\$0.00
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		518	\$87,624,297.12	100%	0	\$0.00		0	\$0.00
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,488,776.44	100%	0	\$0.00		0	\$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,710,060.00	100%	0	\$0.00		0	\$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,790,657.34	100%	0	\$0.00		0	\$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00
Total		380	\$26,456,931.97	100%	0	\$0.00		0	\$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,404,340.43	100%	0	\$0.00		0	\$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,566,698.52	100%	0	\$0.00		0	\$0.00
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,460,838.35	100%	0	\$0.00		0	\$0.00

31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00
Total		546	\$95,511,536.03	100%	0	\$0.00		0	\$0.00
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00
Total		1,333	\$249,122,942.48	100%	0	\$0.00		0	\$0.00
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00
Total		431	\$72,951,763.50	100%	0	\$0.00		0	\$0.00
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$275,001,207.79	100%	0	\$0.00		0	\$0.00
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,541,116.19	100%	0	\$0.00		0	\$0.00
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,875,063.10	100%	0	\$0.00		0	\$0.00
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0	\$0.00
Total		316	\$21,669,922.55	100%	0	\$0.00		0	\$0.00
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,033,309.08	100%	0	\$0.00		0	\$0.00
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,569,802.42	100%	0	\$0.00		0	\$0.00

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31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,262,743.73	100%	0	\$0.00		0	\$0.00
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0	\$0.00
Total		328	\$67,260,724.60	100%	0	\$0.00		0	\$0.00
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$248,063,519.82	100%	0	\$0.00		0	\$0.00
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00
Total		1,186	\$249,362,399.57	100%	0	\$0.00		0	\$0.00
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$228,764,581.99	100%	0	\$0.00		0	\$0.00
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00
Total		993	\$170,804,981.66	100%	0	\$0.00		0	\$0.00
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,788,490.70	100%	0	\$0.00		0	\$0.00
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$42,970,939.34	100%	0	\$0.00		0	\$0.00
31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$246,510,734.73	100%	0	\$0.00		0	\$0.00
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00
Total		1,231	\$194,771,904.88	100%	0	\$0.00		0	\$0.00
31400EP46	Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00
Total		663	\$93,311,019.28	100%	0	\$0.00		0	\$0.00

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31400EP53	Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,791,354.16	100%	0	\$0.00		0	\$0.00
31400EP61	Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$51,559,259.44	100%	0	\$0.00		0	\$0.00
31400EP79	Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,437,125.21	100%	0	\$0.00		0	\$0.00
31400EP87	Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,361,672.15	100%	0	\$0.00		0	\$0.00
31400EP95	Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$42,532,969.41	100%	0	\$0.00		0	\$0.00
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$139,424,147.72	100%	0	\$0.00		0	\$0.00
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00
Total		764	\$200,005,752.42	100%	0	\$0.00		0	\$0.00
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,795,314.60	100%	0	\$0.00		0	\$0.00
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$33,919,300.99	100%	0	\$0.00		0	\$0.00
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$23,404,792.51	100%	0	\$0.00		0	\$0.00
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,239,040.71	100%	0	\$0.00		0	\$0.00
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,546,532.07	100%	0	\$0.00		0	\$0.00
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,550,870.87	100%	0	\$0.00		0	\$0.00
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$205,666,070.74	100%	0	\$0.00		0	\$0.00
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$245,861,781.60	100%	0	\$0.00		0	\$0.00

31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,175	\$246,586,918.32	100%	0	\$0.00		0	\$0.00
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$247,858,043.21	100%	0	\$0.00		0	\$0.00
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$142,398,115.96	100%	0	\$0.00		0	\$0.00
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,632,551.00	100%	0	\$0.00		0	\$0.00
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,046,078.06	100%	0	\$0.00		0	\$0.00
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,709,922.59	100%	0	\$0.00		0	\$0.00
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,297.74	100%	0	\$0.00		0	\$0.00
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0	\$0.00
Total		386	\$47,901,274.21	100%	0	\$0.00		0	\$0.00
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$191,363,652.73	100%	0	\$0.00		0	\$0.00
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,732,569.76	100%	0	\$0.00		0	\$0.00
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0	\$0.00

Total			805	\$52,355,320.81	100%	0	\$0.00		0	\$0.00
31400EQM5	WASHINGTON MUTUAL BANK, FA		5	\$641,958.15	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,658,414.15	85.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,300,372.30	100%	0	\$0.00		0	\$0.00
31400EQN3	WASHINGTON MUTUAL BANK, FA		113	\$19,333,537.23	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$35,817,237.14	64.94%	0	\$0.00	NA	0	\$0.00
Total			362	\$55,150,774.37	100%	0	\$0.00		0	\$0.00
31400EQP8	WASHINGTON MUTUAL BANK, FA		523	\$76,243,543.52	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,633	\$247,638,254.13	100%	0	\$0.00		0	\$0.00
31400EQR4	WASHINGTON MUTUAL BANK, FA		13	\$1,638,047.69	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,129,820.14	56.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,867.83	100%	0	\$0.00		0	\$0.00
31400EQS2	WASHINGTON MUTUAL BANK, FA		177	\$23,975,926.99	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$36,442,095.50	60.32%	0	\$0.00	NA	0	\$0.00
Total			522	\$60,418,022.49	100%	0	\$0.00		0	\$0.00
31400EQT0	WASHINGTON MUTUAL BANK, FA		320	\$42,399,243.31	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		962	\$122,439,821.68	74.28%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$164,839,064.99	100%	0	\$0.00		0	\$0.00
31400ERE2	WASHINGTON MUTUAL BANK, FA		179	\$25,649,228.28	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		589	\$83,259,764.52	76.45%	0	\$0.00	NA	0	\$0.00
Total			768	\$108,908,992.80	100%	0	\$0.00		0	\$0.00
31400ERG7	WASHINGTON MUTUAL BANK, FA		815	\$106,136,201.20	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		756	\$92,508,666.79	46.57%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$198,644,867.99	100%	0	\$0.00		0	\$0.00
31400ERH5	WASHINGTON MUTUAL BANK, FA		152	\$17,972,833.68	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$20,230,491.48	52.95%	0	\$0.00	NA	0	\$0.00
Total			309	\$38,203,325.16	100%	0	\$0.00		0	\$0.00

31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,485,456.62	100%	0	\$0.00		0	\$0.00
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,095,523.91	100%	0	\$0.00		0	\$0.00
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	\$0.00
Total		412	\$75,606,348.23	100%	0	\$0.00		0	\$0.00
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,210,240.59	100%	0	\$0.00		0	\$0.00
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$201,055,383.92	100%	0	\$0.00		0	\$0.00
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	\$0.00
Total		845	\$150,868,952.90	100%	0	\$0.00		0	\$0.00
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0	\$0.00
Total		551	\$95,576,080.53	100%	0	\$0.00		0	\$0.00
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0	\$0.00
Total		616	\$100,530,140.59	100%	0	\$0.00		0	\$0.00
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,180,072.83	100%	0	\$0.00		0	\$0.00
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,547,253.30	100%	0	\$0.00		0	\$0.00
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,589,708.43	100%	0	\$0.00		0	\$0.00

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31400FC96		FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,230.51	100%	0	\$0.00		0	\$0.00
31400FD20		WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,083,285.05	100%	0	\$0.00		0	\$0.00
31400FD38		WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$78,097,946.57	100%	0	\$0.00		0	\$0.00
31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,030,868.72	100%	0	\$0.00		0	\$0.00
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,908,985.45	100%	0	\$0.00		0	\$0.00
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,628.10	100%	0	\$0.00		0	\$0.00
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,071,479.72	100%	0	\$0.00		0	\$0.00
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00

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Total			369	\$74,603,313.01	100%	0	\$0.00		0	\$0.00
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,587,699.70	100%	0	\$0.00		0	\$0.00
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,212,880.86	100%	0	\$0.00		0	\$0.00
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,293,874.03	100%	0	\$0.00		0	\$0.00
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,297,585.30	100%	0	\$0.00		0	\$0.00
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$92,293,838.05	100%	0	\$0.00		0	\$0.00
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,618,916.22	100%	0	\$0.00		0	\$0.00
31400FP68		Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,383,772.63	100%	0	\$0.00		0	\$0.00
31400FP76		Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,122,445.19	100%	0	\$0.00		0	\$0.00
31400FP84		Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,452,633.02	100%	0	\$0.00		0	\$0.00
31400FP92		Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,126,209.13	100%	0	\$0.00		0	\$0.00
31400FPA9		Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,366.92	100%	0	\$0.00		0	\$0.00
31400FPB7		Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$57,035,324.95	100%	0	\$0.00		0	\$0.00
31400FPC5		Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,126,131.91	100%	0	\$0.00		0	\$0.00
31400FPD3		Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$95,254,870.35	100%	0	\$0.00		0	\$0.00
31400FPE1		Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0	\$0.00

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Total			212	\$46,751,537.55	100%	0	\$0.00		0	\$0.00
31400FPF8	FLAGSTAR BANK, FSB		1	\$136,670.19	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$50,164,166.54	99.73%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,300,836.73	100%	0	\$0.00		0	\$0.00
31400FPG6	Unavailable		203	\$42,096,762.77	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,096,762.77	100%	0	\$0.00		0	\$0.00
31400FPH4	Unavailable		156	\$33,678,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,678,716.05	100%	0	\$0.00		0	\$0.00
31400FPJ0	Unavailable		75	\$15,292,950.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,292,950.91	100%	0	\$0.00		0	\$0.00
31400FPK7	FLAGSTAR BANK, FSB		1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$22,757,399.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,864,899.73	100%	0	\$0.00		0	\$0.00
31400FPL5	Unavailable		144	\$9,863,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,863,371.07	100%	0	\$0.00		0	\$0.00
31400FPM3	Unavailable		192	\$12,385,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,385,199.12	100%	0	\$0.00		0	\$0.00
31400FPN1	Unavailable		135	\$13,200,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,200,334.01	100%	0	\$0.00		0	\$0.00
31400FPP6	Unavailable		94	\$20,178,118.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,178,118.18	100%	0	\$0.00		0	\$0.00
31400FPQ4	Unavailable		356	\$75,345,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,345,055.33	100%	0	\$0.00		0	\$0.00
31400FPR2	Unavailable		94	\$19,215,605.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,215,605.33	100%	0	\$0.00		0	\$0.00
31400FPS0	Unavailable		351	\$58,611,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$58,611,969.81	100%	0	\$0.00		0	\$0.00
31400FPT8	FLAGSTAR BANK, FSB		2	\$188,185.86	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$28,642,539.36	99.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,830,725.22	100%	0	\$0.00		0	\$0.00
31400FPU5	Unavailable		255	\$54,125,526.55	100%	0	\$0.00	NA	0	\$0.00

Total			255	\$54,125,526.55	100%	0	\$0.00		0	\$0.00
31400FPV3	FLAGSTAR BANK, FSB		1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$27,201,196.46	99.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,286,796.46	100%	0	\$0.00		0	\$0.00
31400FPW1	Unavailable		171	\$25,396,930.29	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,396,930.29	100%	0	\$0.00		0	\$0.00
31400FPX9	Unavailable		103	\$18,509,541.92	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,509,541.92	100%	0	\$0.00		0	\$0.00
31400FPY7	Unavailable		140	\$8,485,825.97	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,485,825.97	100%	0	\$0.00		0	\$0.00
31400FPZ4	Unavailable		69	\$11,578,198.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,578,198.47	100%	0	\$0.00		0	\$0.00
31400FQ34	Unavailable		194	\$40,879,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,879,444.49	100%	0	\$0.00		0	\$0.00
31400FQ42	Unavailable		51	\$11,624,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,624,371.61	100%	0	\$0.00		0	\$0.00
31400FQ59	Unavailable		51	\$10,133,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,133,076.00	100%	0	\$0.00		0	\$0.00
31400FQ67	Unavailable		123	\$19,437,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,437,953.55	100%	0	\$0.00		0	\$0.00
31400FQ75	Unavailable		156	\$9,481,305.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,481,305.55	100%	0	\$0.00		0	\$0.00
31400FQ83	Unavailable		74	\$9,575,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,575,445.42	100%	0	\$0.00		0	\$0.00
31400FQ91	FLAGSTAR BANK, FSB		15	\$871,504.12	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$8,041,135.35	90.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,912,639.47	100%	0	\$0.00		0	\$0.00
31400FQA8	Unavailable		147	\$23,247,143.04	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,247,143.04	100%	0	\$0.00		0	\$0.00
31400FQB6	Unavailable		110	\$19,021,962.84	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,021,962.84	100%	0	\$0.00		0	\$0.00

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31400FQC4	Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,622,803.83	100%	0	\$0.00		0	\$0.00
31400FQD2	Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,300,141.14	100%	0	\$0.00		0	\$0.00
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,125,610.53	100%	0	\$0.00		0	\$0.00
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,443,752.58	100%	0	\$0.00		0	\$0.00
31400FQG5	Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,274,529.33	100%	0	\$0.00		0	\$0.00
31400FQH3	Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,189,169.27	100%	0	\$0.00		0	\$0.00
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,300,780.32	100%	0	\$0.00		0	\$0.00
31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,794,744.48	100%	0	\$0.00		0	\$0.00
31400FQL4	Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,622,778.27	100%	0	\$0.00		0	\$0.00
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,812,647.57	100%	0	\$0.00		0	\$0.00
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,893,238.99	100%	0	\$0.00		0	\$0.00
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,856,275.58	100%	0	\$0.00		0	\$0.00
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,067,466.34	100%	0	\$0.00		0	\$0.00
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,067,854.06	100%	0	\$0.00		0	\$0.00
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,911,626.84	100%	0	\$0.00		0	\$0.00

31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,549,962.87	100%	0	\$0.00		0	\$0.00
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,604,175.41	100%	0	\$0.00		0	\$0.00
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,852,113.54	100%	0	\$0.00		0	\$0.00
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,175,901.41	100%	0	\$0.00		0	\$0.00
31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,097,770.54	100%	0	\$0.00		0	\$0.00
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,478,056.38	100%	0	\$0.00		0	\$0.00
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,286,728.40	100%	0	\$0.00		0	\$0.00
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,305,662.63	100%	0	\$0.00		0	\$0.00
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,298,463.85	100%	0	\$0.00		0	\$0.00
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,867,671.38	100%	0	\$0.00		0	\$0.00
31400FR58	Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,566,383.10	100%	0	\$0.00		0	\$0.00
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,103,745.11	100%	0	\$0.00		0	\$0.00
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,322,314.22	100%	0	\$0.00		0	\$0.00
31400FR82	Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,580,114.51	100%	0	\$0.00		0	\$0.00

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31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,836,291.37	100%	0	\$0.00		0	\$0.00
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$65,183,447.70	100%	0	\$0.00		0	\$0.00
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,736,645.87	100%	0	\$0.00		0	\$0.00
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,549,703.78	100%	0	\$0.00		0	\$0.00
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$51,156,101.96	100%	0	\$0.00		0	\$0.00
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,508,425.17	100%	0	\$0.00		0	\$0.00
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,537,586.42	100%	0	\$0.00		0	\$0.00
31400FRG4	Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,686,161.82	100%	0	\$0.00		0	\$0.00
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,021,815.24	100%	0	\$0.00		0	\$0.00
31400FRJ8	Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,173,789.99	100%	0	\$0.00		0	\$0.00
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,548,708.11	100%	0	\$0.00		0	\$0.00
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,661,611.65	100%	0	\$0.00		0	\$0.00
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,175,437.43	100%	0	\$0.00		0	\$0.00
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,869,600.70	100%	0	\$0.00		0	\$0.00
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0	\$0.00

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Total			152	\$25,130,023.24	100%	0	\$0.00		0	\$0.00
31400FRQ2	Unavailable		63	\$10,855,206.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,855,206.63	100%	0	\$0.00		0	\$0.00
31400FRR0	Unavailable		28	\$1,632,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,632,009.14	100%	0	\$0.00		0	\$0.00
31400FRT6	Unavailable		28	\$5,113,267.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,113,267.28	100%	0	\$0.00		0	\$0.00
31400FRU3	Unavailable		25	\$1,799,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,799,234.97	100%	0	\$0.00		0	\$0.00
31400FRV1	Unavailable		98	\$18,136,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,136,212.73	100%	0	\$0.00		0	\$0.00
31400FRW9	Unavailable		18	\$1,028,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,028,764.80	100%	0	\$0.00		0	\$0.00
31400FRX7	Unavailable		12	\$1,922,811.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,922,811.36	100%	0	\$0.00		0	\$0.00
31400FRY5	Unavailable		37	\$5,892,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,892,928.51	100%	0	\$0.00		0	\$0.00
31400FRZ2	FLAGSTAR BANK, FSB		1	\$204,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$96,148,006.93	99.79%	0	\$0.00	NA	0	\$0.00
Total			533	\$96,352,306.93	100%	0	\$0.00		0	\$0.00
31400FSA6	Unavailable		84	\$16,423,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,423,531.10	100%	0	\$0.00		0	\$0.00
31400FSC2	Unavailable		217	\$15,253,356.06	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,253,356.06	100%	0	\$0.00		0	\$0.00
31400FSD0	Unavailable		147	\$14,625,514.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,625,514.66	100%	0	\$0.00		0	\$0.00
31400FSE8	Unavailable		443	\$90,925,180.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$90,925,180.19	100%	0	\$0.00		0	\$0.00
31400FSF5	Unavailable		90	\$18,150,925.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,150,925.18	100%	0	\$0.00		0	\$0.00

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31400FSG3		Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,409,646.90	100%	0	\$0.00			\$0.00
31400FSH1		Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,697,167.32	100%	0	\$0.00			\$0.00
31400FSJ7		Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,102,153.64	100%	0	\$0.00			\$0.00
31400FSK4		Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,467,758.20	100%	0	\$0.00			\$0.00
31400FSL2		Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,113,379.72	100%	0	\$0.00			\$0.00
31400FSM0		Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,212,982.16	100%	0	\$0.00			\$0.00
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,126,866.96	100%	0	\$0.00			\$0.00
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$69,799,241.39	100%	0	\$0.00			\$0.00
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$68,067,432.00	100%	0	\$0.00			\$0.00
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,501,081.61	100%	0	\$0.00			\$0.00
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,745.01	100%	0	\$0.00			\$0.00
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$69,012,490.62	100%	0	\$0.00			\$0.00
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,881,054.61	100%	0	\$0.00			\$0.00

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31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,158,543.20	100%	0	\$0.00		0	\$0.00
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,150,343.02	100%	0	\$0.00		0	\$0.00
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,846,391.52	100%	0	\$0.00		0	\$0.00
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,503.77	100%	0	\$0.00		0	\$0.00
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,762.46	100%	0	\$0.00		0	\$0.00
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,038.10	100%	0	\$0.00		0	\$0.00
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,102,557.07	100%	0	\$0.00		0	\$0.00
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,122,195.98	100%	0	\$0.00		0	\$0.00
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,228,685.05	100%	0	\$0.00		0	\$0.00
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,705,989.97	100%	0	\$0.00		0	\$0.00
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,283.17	100%	0	\$0.00		0	\$0.00
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,771,342.31	100%	0	\$0.00		0	\$0.00
31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,464,351.24	100%	0	\$0.00		0	\$0.00
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,960,221.26	100%	0	\$0.00		0	\$0.00
31400FX51		COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,472,225.00	100%	0	\$0.00		0	\$0.00
31400FX69		COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,361,337.01	100%	0	\$0.00		0	\$0.00
31400FX77		COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,491,567.97	100%	0	\$0.00		0	\$0.00
31400FX85		COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,777,742.44	100%	0	\$0.00		0	\$0.00
31400FX93		COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,685,004.34	100%	0	\$0.00		0	\$0.00
31400FYA9		COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,616.62	100%	0	\$0.00		0	\$0.00
31400FYB7		COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,476.04	100%	0	\$0.00		0	\$0.00

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31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,736,141.76	100%	0	\$0.00		0	\$0.00
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,942,570.96	100%	0	\$0.00		0	\$0.00
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,276,194.26	100%	0	\$0.00		0	\$0.00
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,138,791.95	100%	0	\$0.00		0	\$0.00
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,039,032.28	100%	0	\$0.00		0	\$0.00
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,464,157.51	100%	0	\$0.00		0	\$0.00
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,848,120.90	100%	0	\$0.00		0	\$0.00
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,051,212.46	100%	0	\$0.00		0	\$0.00
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,944,884.42	100%	0	\$0.00		0	\$0.00

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31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00
Total		207	\$39,980,957.19	100%	0	\$0.00		0	\$0.00
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,052,064.07	100%	0	\$0.00		0	\$0.00
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,970.44	100%	0	\$0.00		0	\$0.00
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,789,349.95	100%	0	\$0.00		0	\$0.00
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,734,365.06	100%	0	\$0.00		0	\$0.00
31400G6G5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,883,179.71	100%	0	\$0.00		0	\$0.00
31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,197,923.70	100%	0	\$0.00		0	\$0.00
31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,700.11	100%	0	\$0.00		0	\$0.00
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,577,930.82	100%	0	\$0.00		0	\$0.00
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,959,941.36	100%	0	\$0.00		0	\$0.00
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,061.68	100%	0	\$0.00		0	\$0.00
31400G6N0		36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			36	\$5,242,871.45	100%	0	\$0.00		0
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0
Total			13	\$1,699,703.75	100%	0	\$0.00		0
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0
Total			78	\$13,004,137.36	100%	0	\$0.00		0
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0
Total			65	\$6,251,170.64	100%	0	\$0.00		0
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0
Total			35	\$3,142,836.84	100%	0	\$0.00		0
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0
Total			16	\$1,087,317.65	100%	0	\$0.00		0
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0
Total			19	\$1,966,661.29	100%	0	\$0.00		0
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0
Total			110	\$13,035,079.31	100%	0	\$0.00		0
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0
Total			18	\$2,908,095.65	100%	0	\$0.00		0
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0
Total			105	\$13,666,288.35	100%	0	\$0.00		0
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0
Total			35	\$6,423,444.27	100%	0	\$0.00		0
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0
Total			16	\$2,637,800.51	100%	0	\$0.00		0

31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,249,388.25	100%	0	\$0.00		0	\$0.00
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,648,381.52	100%	0	\$0.00		0	\$0.00
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,892,803.85	100%	0	\$0.00		0	\$0.00
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,350.00	100%	0	\$0.00		0	\$0.00
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,375,125.78	100%	0	\$0.00		0	\$0.00
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,358,510.49	100%	0	\$0.00		0	\$0.00
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,478,286.26	100%	0	\$0.00		0	\$0.00
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,192,347.77	100%	0	\$0.00		0	\$0.00
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,802,358.72	100%	0	\$0.00		0	\$0.00
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00

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

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31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,483,279.11	100%	0	\$0.00		0	\$0.00
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,171.16	100%	0	\$0.00		0	\$0.00
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,234,776.85	100%	0	\$0.00		0	\$0.00
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,481,249.52	100%	0	\$0.00		0	\$0.00
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,866,443.33	100%	0	\$0.00		0	\$0.00
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$37,091,767.84	100%	0	\$0.00		0	\$0.00
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,536,772.98	100%	0	\$0.00		0	\$0.00
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,631,418.02	100%	0	\$0.00		0	\$0.00
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,675,498.52	100%	0	\$0.00		0	\$0.00
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,560,207.26	100%	0	\$0.00		0	\$0.00
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,425.34	100%	0	\$0.00		0	\$0.00
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,510,083.44	100%	0	\$0.00		0	\$0.00
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,041.50	100%	0	\$0.00		0	\$0.00
31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,277,567.85	100%	0	\$0.00		0	\$0.00
31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,315,026.91	100%	0	\$0.00		0	\$0.00

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31400GPE9	Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,754.84	100%	0	\$0.00		0	\$0.00
31400GPF6	Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,250.69	100%	0	\$0.00		0	\$0.00
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,313,037.65	100%	0	\$0.00		0	\$0.00
31400GPJ8	Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,524,515.24	100%	0	\$0.00		0	\$0.00
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,589,860.26	100%	0	\$0.00		0	\$0.00
31400GPM1	Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,593,789.64	100%	0	\$0.00		0	\$0.00
31400GPN9	Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,495,965.20	100%	0	\$0.00		0	\$0.00
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,738,219.20	100%	0	\$0.00		0	\$0.00
31400GPQ2	Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,947,165.78	100%	0	\$0.00		0	\$0.00
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,357,840.38	100%	0	\$0.00		0	\$0.00
31400GPU3	Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,783,749.65	100%	0	\$0.00		0	\$0.00
31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,431,579.67	100%	0	\$0.00		0	\$0.00
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,077,057.41	100%	0	\$0.00		0	\$0.00
31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,694,424.51	100%	0	\$0.00		0	\$0.00
31400GRM9		GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,568.62	100%	0	\$0.00		0	\$0.00
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,340,011.59	100%	0	\$0.00		0	\$0.00
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,645,778.04	100%	0	\$0.00		0	\$0.00
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,873,779.60	100%	0	\$0.00		0	\$0.00
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,041,261.06	100%	0	\$0.00		0	\$0.00
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,283,300.10	100%	0	\$0.00		0	\$0.00
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,519,910.00	100%	0	\$0.00		0	\$0.00
31400GWP6		Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,659,515.49	100%	0	\$0.00		0	\$0.00
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,954,725.53	100%	0	\$0.00		0	\$0.00
31400GWR2		PRINCIPAL RESIDENTIAL	3	\$179,635.59	11.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,506,549.48	100%	0	\$0.00		0	\$0.00
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,188,410.33	100%	0	\$0.00		0	\$0.00
31400GWT8		Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,886.71	100%	0	\$0.00		0	\$0.00
31400GWU5		Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,125.80	100%	0	\$0.00		0	\$0.00
31400H2A0		SUNTRUST MORTGAGE INC	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,341,752.02	100%	0	\$0.00		0	\$0.00
31400H2B8		SUNTRUST MORTGAGE INC	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,199,906.37	100%	0	\$0.00		0	\$0.00
31400H2C6		SUNTRUST MORTGAGE INC	3	\$194,830.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,378,448.95	100%	0	\$0.00		0	\$0.00
31400H2D4		SUNTRUST MORTGAGE INC	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,926,324.19	100%	0	\$0.00		0	\$0.00
31400H2E2		SUNTRUST MORTGAGE INC	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,323,062.34	100%	0	\$0.00		0	\$0.00
31400H2F9		SUNTRUST MORTGAGE INC	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,251,005.05	100%	0	\$0.00		0	\$0.00
31400H2G7		SUNTRUST MORTGAGE INC	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,734,679.36	100%	0	\$0.00		0	\$0.00
31400H3D3			38	\$6,512,652.48	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			38	\$6,512,652.48	100%	0	\$0.00		0	\$0.00
31400H3E1		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,733,954.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,733,954.12	100%	0	\$0.00		0	\$0.00
31400H3F8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,910,093.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,910,093.07	100%	0	\$0.00		0	\$0.00
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,096,947.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,947.37	100%	0	\$0.00		0	\$0.00
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$400,967.91	100%	0	\$0.00		0	\$0.00
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,702.66	100%	0	\$0.00		0	\$0.00
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,554.94	100%	0	\$0.00		0	\$0.00
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,947,273.94	100%	0	\$0.00		0	\$0.00
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,707,753.67	100%	0	\$0.00		0	\$0.00
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,595,850.23	100%	0	\$0.00		0	\$0.00
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,692,025.33	100%	0	\$0.00		0	\$0.00

31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,291,485.32	100%	0	\$0.00		0	\$0.00
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,855,131.70	100%	0	\$0.00		0	\$0.00
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00
Total		298	\$48,480,054.27	100%	0	\$0.00		0	\$0.00
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,291,556.25	100%	0	\$0.00		0	\$0.00
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,595,483.66	100%	0	\$0.00		0	\$0.00
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,342,238.76	100%	0	\$0.00		0	\$0.00
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,334,797.89	100%	0	\$0.00		0	\$0.00
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,990,823.39	100%	0	\$0.00		0	\$0.00
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,773,876.65	100%	0	\$0.00		0	\$0.00

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31400HDLH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00
Total		321	\$54,360,625.28	100%	0	\$0.00		0	\$0.00
31400HDLJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,639,290.19	100%	0	\$0.00		0	\$0.00
31400HDLK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00
Total		405	\$66,303,022.98	100%	0	\$0.00		0	\$0.00
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,588,395.57	100%	0	\$0.00		0	\$0.00
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,217,437.96	100%	0	\$0.00		0	\$0.00
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,136,321.41	100%	0	\$0.00		0	\$0.00
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,643,910.70	100%	0	\$0.00		0	\$0.00
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,521,333.77	100%	0	\$0.00		0	\$0.00
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,622.00	100%	0	\$0.00		0	\$0.00
31400HDU4	IRWIN MORTGAGE	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,037,486.05	100%	0	\$0.00		0	\$0.00
31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,084,299.06	100%	0	\$0.00		0	\$0.00
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,486,883.31	100%	0	\$0.00		0	\$0.00
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,792,459.69	100%	0	\$0.00		0	\$0.00
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,505.69	100%	0	\$0.00		0	\$0.00
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,138,203.75	100%	0	\$0.00		0	\$0.00
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,085,872.37	100%	0	\$0.00		0	\$0.00
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,224.73	100%	0	\$0.00		0	\$0.00
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,724,147.60	100%	0	\$0.00		0	\$0.00
31400HV42		Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,049.33	100%	0	\$0.00		0	\$0.00
31400HY23		SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,057,879.11	100%	0	\$0.00		0	\$0.00
31400HY31		SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,077,552.92	100%	0	\$0.00		0	\$0.00
31400HY49		SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,652,320.06	100%	0	\$0.00		0	\$0.00
31400HY56		SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,086,356.48	100%	0	\$0.00		0	\$0.00
31400HY64		SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,178,344.06	100%	0	\$0.00		0	\$0.00
31400HY72		SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,490,082.80	100%	0	\$0.00		0	\$0.00
31400HY80		SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,120,843.91	100%	0	\$0.00		0	\$0.00
31400HY98		SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,973,330.43	100%	0	\$0.00		0	\$0.00
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,990,113.20	100%	0	\$0.00		0	\$0.00
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,115,259.69	100%	0	\$0.00		0	\$0.00
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,912.49	100%	0	\$0.00		0	\$0.00
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,845,056.15	100%	0	\$0.00		0	\$0.00
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,169,687.54	100%	0	\$0.00		0	\$0.00
31400HYV9		WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,654,037.93	100%	0	\$0.00		0	\$0.00

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31400HYW7		Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,552.93	100%	0	\$0.00		0	\$0.00
31400HYY3		SUNTRUST MORTGAGE INC	14	\$1,592,071.91	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,017,441.67	100%	0	\$0.00		0	\$0.00
31400HYZ0		SUNTRUST MORTGAGE INC	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,354,149.86	100%	0	\$0.00		0	\$0.00
31400HZ30		SUNTRUST MORTGAGE INC	46	\$3,035,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,035,926.00	100%	0	\$0.00		0	\$0.00
31400HZ48		SUNTRUST MORTGAGE INC	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,986,367.07	100%	0	\$0.00		0	\$0.00
31400HZ63		SUNTRUST MORTGAGE INC	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,565,273.01	100%	0	\$0.00		0	\$0.00
31400HZ97		SUNTRUST MORTGAGE INC	19	\$1,355,027.86	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,646,409.56	100%	0	\$0.00		0	\$0.00
31400HZA4		SUNTRUST MORTGAGE INC	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,546,710.71	100%	0	\$0.00		0	\$0.00
31400HQB2		SUNTRUST MORTGAGE INC	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,701,656.17	100%	0	\$0.00		0	\$0.00
31400HZC0		SUNTRUST MORTGAGE INC	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,648,079.09	100%	0	\$0.00		0	\$0.00
31400HZD8		SUNTRUST MORTGAGE INC	73	\$4,758,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,758,034.11	100%	0	\$0.00		0	\$0.00
31400HZE6		SUNTRUST MORTGAGE INC	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,462,750.30	100%	0	\$0.00		0	\$0.00

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31400HZF3	SUNTRUST MORTGAGE INC	14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,030,436.52	100%	0	\$0.00		0	\$0.00
31400HZG1	SUNTRUST MORTGAGE INC	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,328,971.36	100%	0	\$0.00		0	\$0.00
31400HZH9	SUNTRUST MORTGAGE INC	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,567,890.57	100%	0	\$0.00		0	\$0.00
31400HZJ5	SUNTRUST MORTGAGE INC	55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,579,066.59	100%	0	\$0.00		0	\$0.00
31400HZK2	SUNTRUST MORTGAGE INC	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,517,303.43	100%	0	\$0.00		0	\$0.00
31400HZL0	SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,290,657.66	100%	0	\$0.00		0	\$0.00
31400HZM8	SUNTRUST MORTGAGE INC	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,876,790.74	100%	0	\$0.00		0	\$0.00
31400HZN6	SUNTRUST MORTGAGE INC	71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,838,303.51	100%	0	\$0.00		0	\$0.00
31400HZP1	SUNTRUST MORTGAGE INC	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,048,155.69	100%	0	\$0.00		0	\$0.00
31400HZQ9	SUNTRUST MORTGAGE INC	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,703,563.22	100%	0	\$0.00		0	\$0.00
31400HZR7	SUNTRUST MORTGAGE INC	9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,121,284.28	100%	0	\$0.00		0	\$0.00
31400HZS5	SUNTRUST MORTGAGE INC	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,114,654.01	100%	0	\$0.00		0	\$0.00

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31400HZZ3	SUNTRUST MORTGAGE INC	91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,057,089.08	100%	0	\$0.00		0	\$0.00
31400HZV8	SUNTRUST MORTGAGE INC	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,626,893.32	100%	0	\$0.00		0	\$0.00
31400HZW6	SUNTRUST MORTGAGE INC	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,913,419.51	100%	0	\$0.00		0	\$0.00
31400HZZ4	SUNTRUST MORTGAGE INC	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,562,887.74	100%	0	\$0.00		0	\$0.00
31400HZY2	SUNTRUST MORTGAGE INC	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,601,052.88	100%	0	\$0.00		0	\$0.00
31400HZZ9	SUNTRUST MORTGAGE INC	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,467,795.25	100%	0	\$0.00		0	\$0.00
31400J3H0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,769.34	100%	0	\$0.00		0	\$0.00
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,297.78	100%	0	\$0.00		0	\$0.00
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,115.00	100%	0	\$0.00		0	\$0.00
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,300.00	100%	0	\$0.00		0	\$0.00
31400J5A3	CITIBANK, N. A	20	\$2,870,658.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,870,658.98	100%	0	\$0.00		0	\$0.00

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31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,366,800.33	100%	0	\$0.00		0	\$0.00
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,395,709.60	100%	0	\$0.00		0	\$0.00
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,498,145.27	100%	0	\$0.00		0	\$0.00
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,570,182.16	100%	0	\$0.00		0	\$0.00
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,855,169.81	100%	0	\$0.00		0	\$0.00
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,087,715.09	100%	0	\$0.00		0	\$0.00
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,381,137.41	100%	0	\$0.00		0	\$0.00
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,755,407.56	100%	0	\$0.00		0	\$0.00
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,764,803.74	100%	0	\$0.00		0	\$0.00
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,105,935.28	100%	0	\$0.00		0	\$0.00
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,502.96	100%	0	\$0.00		0	\$0.00
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,707,879.35	100%	0	\$0.00		0	\$0.00

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31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,899,058.63	100%	0	\$0.00		0	\$0.00
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,496,972.91	100%	0	\$0.00		0	\$0.00
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,504,749.41	100%	0	\$0.00		0	\$0.00
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,890,860.52	100%	0	\$0.00		0	\$0.00
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,815,589.95	100%	0	\$0.00		0	\$0.00
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,120,452.64	100%	0	\$0.00		0	\$0.00
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,671,506.48	100%	0	\$0.00		0	\$0.00
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,754,430.69	100%	0	\$0.00		0	\$0.00
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,080,680.02	100%	0	\$0.00		0	\$0.00
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,090,561.27	100%	0	\$0.00		0	\$0.00
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,811,315.07	100%	0	\$0.00		0	\$0.00
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,012.53	100%	0	\$0.00		0	\$0.00

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31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,808,942.31	100%	0	\$0.00		0	\$0.00
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,147,496.98	100%	0	\$0.00		0	\$0.00
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,069,986.43	100%	0	\$0.00		0	\$0.00
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,357.51	100%	0	\$0.00		0	\$0.00
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,457,188.12	100%	0	\$0.00		0	\$0.00
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,212.15	100%	0	\$0.00		0	\$0.00
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,930,992.18	100%	0	\$0.00		0	\$0.00
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,479,364.28	100%	0	\$0.00		0	\$0.00
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,972,506.40	100%	0	\$0.00		0	\$0.00
31400JCQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,441.10	100%	0	\$0.00		0	\$0.00
31400JCS6	COUNTRYWIDE HOME LOANS, INC	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,148.51	100%	0	\$0.00		0	\$0.00
31400JCT4		197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$80,004,397.26	100%	0	\$0.00		0	\$0.00
31400JCU1		COUNTRYWIDE HOME LOANS, INC	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,522.00	100%	0	\$0.00		0	\$0.00
31400JCV9		COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,607.20	100%	0	\$0.00		0	\$0.00
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,854.97	100%	0	\$0.00		0	\$0.00
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,740,461.45	100%	0	\$0.00		0	\$0.00
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,355,757.48	100%	0	\$0.00		0	\$0.00
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,207,356.53	100%	0	\$0.00		0	\$0.00
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,150,595.83	100%	0	\$0.00		0	\$0.00
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,419,533.56	100%	0	\$0.00		0	\$0.00
31400JD71		UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,133,149.00	100%	0	\$0.00		0	\$0.00
31400JD89		UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,861,354.97	100%	0	\$0.00		0	\$0.00
31400JD97		UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,233,700.12	100%	0	\$0.00		0	\$0.00
31400JDV8	Unavailable		88	\$4,231,169.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,231,169.84	100%	0	\$0.00		0	\$0.00
31400JDW6	UNION PLANTERS BANK NA		17	\$1,357,546.10	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,071,802.76	44.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,429,348.86	100%	0	\$0.00		0	\$0.00
31400JDX4	UNION PLANTERS BANK NA		17	\$2,171,629.59	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,604,774.66	67.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,776,404.25	100%	0	\$0.00		0	\$0.00
31400JDY2	Unavailable		40	\$6,264,273.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,264,273.68	100%	0	\$0.00		0	\$0.00
31400JDZ9	UNION PLANTERS BANK NA		72	\$4,753,147.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,074,860.29	18.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,828,007.98	100%	0	\$0.00		0	\$0.00
31400JEA3	UNION PLANTERS BANK NA		31	\$3,065,613.23	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,537,382.03	68.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,602,995.26	100%	0	\$0.00		0	\$0.00
31400JEC9	Unavailable		81	\$9,986,463.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,986,463.31	100%	0	\$0.00		0	\$0.00
31400JED7	UNION PLANTERS BANK NA		33	\$5,891,678.89	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,486,487.06	61.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,378,165.95	100%	0	\$0.00		0	\$0.00
31400JKE8	U.S. BANK N.A		19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,169,960.75	89.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,196,127.54	100%	0	\$0.00		0	\$0.00
31400JKH1	U.S. BANK N.A		5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,854,962.17	100%	0	\$0.00		0	\$0.00
31400JKJ7	U.S. BANK N.A		4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,862.31	100%	0	\$0.00		0	\$0.00
31400JKK4	Unavailable		6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,151.49	100%	0	\$0.00		0	\$0.00

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31400JKL2	U.S. BANK N.A	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,218,413.90	100%	0	\$0.00		0	\$0.00
31400JKM0	U.S. BANK N.A	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,809,673.92	100%	0	\$0.00		0	\$0.00
31400JKN8	U.S. BANK N.A	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,080,360.28	100%	0	\$0.00		0	\$0.00
31400JKP3	U.S. BANK N.A	6	\$999,723.83	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,119,083.25	100%	0	\$0.00		0	\$0.00
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$54,506,565.09	100%	0	\$0.00		0	\$0.00
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,590,564.91	100%	0	\$0.00		0	\$0.00
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,911,066.77	100%	0	\$0.00		0	\$0.00
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,317,084.30	100%	0	\$0.00		0	\$0.00
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,069,752.18	100%	0	\$0.00		0	\$0.00
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,038,432.25	100%	0	\$0.00		0	\$0.00

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31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,275,360.19	100%	0	\$0.00		0	\$0.00
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,054,146.44	100%	0	\$0.00		0	\$0.00
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,043,025.14	100%	0	\$0.00		0	\$0.00
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,437,227.94	100%	0	\$0.00		0	\$0.00
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,404,563.35	100%	0	\$0.00		0	\$0.00
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,185,151.01	100%	0	\$0.00		0	\$0.00
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,364,663.73	100%	0	\$0.00		0	\$0.00
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,999,256.58	100%	0	\$0.00		0	\$0.00
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0	\$0.00

Total			301	\$55,139,683.72	100%	0	\$0.00		0	\$0.00
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,299,635.29	100%	0	\$0.00		0	\$0.00
31400JUZ0		WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,180,100.16	100%	0	\$0.00		0	\$0.00
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,098,435.43	100%	0	\$0.00		0	\$0.00
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,158,737.45	100%	0	\$0.00		0	\$0.00
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,198,080.67	100%	0	\$0.00		0	\$0.00
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,619,116.85	100%	0	\$0.00		0	\$0.00
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,558,406.74	100%	0	\$0.00		0	\$0.00
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,493,583.61	100%	0	\$0.00		0	\$0.00
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,570,417.83	100%	0	\$0.00		0	\$0.00
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,343,519.32	100%	0	\$0.00		0	\$0.00
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,366.26	100%	0	\$0.00		0	\$0.00
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,741,345.60	100%	0	\$0.00		0	\$0.00
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,094.02	100%	0	\$0.00		0	\$0.00
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,674,137.82	100%	0	\$0.00		0	\$0.00
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,308,459.53	100%	0	\$0.00		0	\$0.00
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,753,027.30	100%	0	\$0.00		0	\$0.00
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,270,891.40	100%	0	\$0.00		0	\$0.00
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,124,250.64	100%	0	\$0.00		0	\$0.00
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,785,088.34	100%	0	\$0.00		0	\$0.00
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0	\$0.00

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

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

		USAA FEDERAL SAVINGS BANK								
Total			57	\$10,063,969.66	100%	0	\$0.00		0	\$0.00
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,026,552.63	100%	0	\$0.00		0	\$0.00
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,026,450.00	100%	0	\$0.00		0	\$0.00
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,725.97	100%	0	\$0.00		0	\$0.00
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,415,354.78	100%	0	\$0.00		0	\$0.00
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,957,177.23	100%	0	\$0.00		0	\$0.00
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,898,098.00	100%	0	\$0.00		0	\$0.00
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,906.66	100%	0	\$0.00		0	\$0.00
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,247,521.35	100%	0	\$0.00		0	\$0.00
31400K4W3		USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,497,043.00	100%	0	\$0.00		0	\$0.00
31400K4X1		USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,235.99	100%	0	\$0.00		0	\$0.00
31400K4Z6		USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,867,664.71	100%	0	\$0.00		0	\$0.00

31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,560.56	100%	0	\$0.00		0	\$0.00
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,725,546.00	100%	0	\$0.00		0	\$0.00
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,514,832.23	100%	0	\$0.00		0	\$0.00
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,160,833.41	100%	0	\$0.00		0	\$0.00
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,521,003.57	100%	0	\$0.00		0	\$0.00
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,002,107.73	100%	0	\$0.00		0	\$0.00
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,671.87	100%	0	\$0.00		0	\$0.00
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,494.07	100%	0	\$0.00		0	\$0.00
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,743.13	100%	0	\$0.00		0	\$0.00
31400KC20	BANK ONE,N.A	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,975,177.54	100%	0	\$0.00		0	\$0.00
31400KC38	BANK ONE,N.A	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,409,765.12	100%	0	\$0.00		0	\$0.00
31400KC53	BANK ONE,N.A	94	\$6,468,200.96	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,618,623.59	100%	0	\$0.00		0	\$0.00

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31400KC61	BANK ONE,N.A	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,142,865.29	100%	0	\$0.00		0	\$0.00
31400KC87	BANK ONE,N.A	9	\$850,410.48	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,354.94	100%	0	\$0.00		0	\$0.00
31400KCX2	BANK ONE,N.A	26	\$5,134,645.74	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,849,263.87	100%	0	\$0.00		0	\$0.00
31400KCY0	BANK ONE,N.A	246	\$46,242,651.69	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA	0	\$0.00
Total		332	\$62,718,772.25	100%	0	\$0.00		0	\$0.00
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,598,314.87	100%	0	\$0.00		0	\$0.00
31400KE51	BANK ONE,N.A	2	\$319,200.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,140.76	100%	0	\$0.00		0	\$0.00
31400KEN2	BANK ONE,N.A	296	\$54,453,190.40	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$125,757,124.81	100%	0	\$0.00		0	\$0.00
31400KEQ5	BANK ONE,N.A	32	\$2,207,170.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,931,362.34	100%	0	\$0.00		0	\$0.00
31400KER3	BANK ONE,N.A	69	\$4,008,824.76	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,147,816.89	100%	0	\$0.00		0	\$0.00
31400KES1	BANK ONE,N.A	54	\$5,363,028.64	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,693.24	100%	0	\$0.00		0	\$0.00
31400KET9	BANK ONE,N.A	31	\$3,012,675.46	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,439.10	100%	0	\$0.00		0	\$0.00
31400KEU6	BANK ONE,N.A	30	\$6,350,738.74	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,079,444.05	100%	0	\$0.00		0	\$0.00
31400KEV4	BANK ONE,N.A		41	\$6,711,455.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,060,823.44	100%	0	\$0.00		0	\$0.00
31400KEW2	BANK ONE,N.A		26	\$4,356,306.78	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,214,142.38	58.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,570,449.16	100%	0	\$0.00		0	\$0.00
31400KEX0	BANK ONE,N.A		6	\$887,470.51	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,015,409.94	53.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,880.45	100%	0	\$0.00		0	\$0.00
31400KEY8	BANK ONE,N.A		12	\$1,175,770.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,770.12	100%	0	\$0.00		0	\$0.00
31400KF84	SUNTRUST MORTGAGE INC		18	\$2,167,882.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,210,075.23	80.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,377,957.87	100%	0	\$0.00		0	\$0.00
31400KF92	SUNTRUST MORTGAGE INC		30	\$3,257,601.75	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,047,643.25	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,305,245.00	100%	0	\$0.00		0	\$0.00
31400KG26	SUNTRUST MORTGAGE INC		20	\$2,320,089.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,878,934.36	71.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,199,023.85	100%	0	\$0.00		0	\$0.00
31400KG34	SUNTRUST MORTGAGE INC		9	\$1,116,921.47	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,466,540.54	86.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,583,462.01	100%	0	\$0.00		0	\$0.00
31400KG42	SUNTRUST MORTGAGE INC		40	\$4,559,089.68	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,527,171.83	25.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,086,261.51	100%	0	\$0.00		0	\$0.00
31400KG59	SUNTRUST MORTGAGE INC		33	\$3,890,399.67	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,402,580.33	70.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,292,980.00	100%	0	\$0.00		0	\$0.00
31400KG67	SUNTRUST MORTGAGE INC		38	\$4,368,856.86	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,780,624.85	69.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,149,481.71	100%	0	\$0.00		0	\$0.00

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31400KG75	SUNTRUST MORTGAGE INC	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,514,020.40	100%	0	\$0.00		0	\$0.00
31400KG91	SUNTRUST MORTGAGE INC	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,494,314.35	100%	0	\$0.00		0	\$0.00
31400KGA8	SUNTRUST MORTGAGE INC	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,080,909.66	100%	0	\$0.00		0	\$0.00
31400KGB6	SUNTRUST MORTGAGE INC	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,918,426.85	100%	0	\$0.00		0	\$0.00
31400KGC4	SUNTRUST MORTGAGE INC	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,782,313.36	100%	0	\$0.00		0	\$0.00
31400KGD2	SUNTRUST MORTGAGE INC	5	\$864,785.76	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,453,254.47	100%	0	\$0.00		0	\$0.00
31400KGE0	SUNTRUST MORTGAGE INC	22	\$4,468,548.04	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,783,971.03	100%	0	\$0.00		0	\$0.00
31400KGF7	SUNTRUST MORTGAGE INC	4	\$928,502.34	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,882,017.93	100%	0	\$0.00		0	\$0.00
31400KGG5	SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,782,959.82	100%	0	\$0.00		0	\$0.00
31400KGH3	SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,517,598.03	100%	0	\$0.00		0	\$0.00
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,564,121.87	100%	0	\$0.00		0	\$0.00
31400KGM2	SUNTRUST MORTGAGE INC	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00

Total			88	\$19,201,627.55	100%	0	\$0.00		0	\$0.00
31400KGN0	SUNTRUST MORTGAGE INC		19	\$1,999,777.96	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,102.25	9.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,880.21	100%	0	\$0.00		0	\$0.00
31400KGP5	SUNTRUST MORTGAGE INC		41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,935,192.42	100%	0	\$0.00		0	\$0.00
31400KGQ3	SUNTRUST MORTGAGE INC		23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,032,314.11	100%	0	\$0.00		0	\$0.00
31400KGR1	SUNTRUST MORTGAGE INC		27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,487,897.17	100%	0	\$0.00		0	\$0.00
31400KGS9	SUNTRUST MORTGAGE INC		19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,824,319.10	100%	0	\$0.00		0	\$0.00
31400KGT7	SUNTRUST MORTGAGE INC		57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,755,967.86	100%	0	\$0.00		0	\$0.00
31400KGU4	SUNTRUST MORTGAGE INC		62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,990,644.38	100%	0	\$0.00		0	\$0.00
31400KGV2	SUNTRUST MORTGAGE INC		20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,857,975.69	100%	0	\$0.00		0	\$0.00
31400KGW0	SUNTRUST MORTGAGE INC		5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,788,015.79	100%	0	\$0.00		0	\$0.00
31400KGX8	SUNTRUST MORTGAGE INC		38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,896,135.10	100%	0	\$0.00		0	\$0.00
31400KGY6	SUNTRUST MORTGAGE INC		36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,747,271.10	100%	0	\$0.00		0	\$0.00
31400KGZ3	SUNTRUST MORTGAGE INC		2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,049,433.61	100%	0	\$0.00		0	\$0.00
31400KH90		NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,621,515.43	100%	0	\$0.00		0	\$0.00
31400KHA7		SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,957,341.78	100%	0	\$0.00		0	\$0.00
31400KHC3		SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,740.11	100%	0	\$0.00		0	\$0.00
31400KHD1		SUNTRUST MORTGAGE INC	60	\$13,657,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,657,982.15	100%	0	\$0.00		0	\$0.00
31400KHE9		SUNTRUST MORTGAGE INC	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,965,111.98	100%	0	\$0.00		0	\$0.00
31400KHG4		SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,640,898.06	100%	0	\$0.00		0	\$0.00
31400KHJ8		SUNTRUST MORTGAGE INC	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,289,175.98	100%	0	\$0.00		0	\$0.00
31400KHK5		SUNTRUST MORTGAGE INC	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,290,432.62	100%	0	\$0.00		0	\$0.00
31400KHL3		SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,425,059.58	100%	0	\$0.00		0	\$0.00
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,842.55	100%	0	\$0.00		0	\$0.00
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,491.34	100%	0	\$0.00		0	\$0.00

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31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,003.51	100%	0	\$0.00		0	\$0.00
31400KJD9		NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,254.89	100%	0	\$0.00		0	\$0.00
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,036,502.18	100%	0	\$0.00		0	\$0.00
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,338.12	100%	0	\$0.00		0	\$0.00
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,088.82	100%	0	\$0.00		0	\$0.00
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,500,693.97	100%	0	\$0.00		0	\$0.00
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,419.30	100%	0	\$0.00		0	\$0.00
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,316.20	100%	0	\$0.00		0	\$0.00
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,943.09	100%	0	\$0.00		0	\$0.00
31400KLR5		U.S. BANK N.A	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,613,959.25	100%	0	\$0.00		0	\$0.00
31400KLS3		U.S. BANK N.A	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,672,268.17	100%	0	\$0.00		0	\$0.00
31400KLT1		U.S. BANK N.A	4	\$161,330.04	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,600,776.52	100%	0	\$0.00		0	\$0.00
31400KLU8	U.S. BANK N.A		6	\$896,426.64	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,360,460.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,256,887.52	100%	0	\$0.00		0	\$0.00
31400KLV6	U.S. BANK N.A		8	\$670,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,851,395.97	85.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,745.97	100%	0	\$0.00		0	\$0.00
31400KLW4	U.S. BANK N.A		5	\$943,040.52	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,748,576.48	79.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,691,617.00	100%	0	\$0.00		0	\$0.00
31400KM94	SUNTRUST MORTGAGE INC		74	\$8,669,893.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,669,893.03	100%	0	\$0.00		0	\$0.00
31400KNA0	SUNTRUST MORTGAGE INC		82	\$9,615,084.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,615,084.17	100%	0	\$0.00		0	\$0.00
31400KNB8	SUNTRUST MORTGAGE INC		80	\$10,173,167.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,173,167.37	100%	0	\$0.00		0	\$0.00
31400KNC6	SUNTRUST MORTGAGE INC		80	\$11,048,374.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,048,374.21	100%	0	\$0.00		0	\$0.00
31400KND4	SUNTRUST MORTGAGE INC		64	\$8,688,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,688,595.80	100%	0	\$0.00		0	\$0.00
31400KNE2	SUNTRUST MORTGAGE INC		64	\$11,015,510.88	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,696,091.77	46.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,711,602.65	100%	0	\$0.00		0	\$0.00
31400KNF9	SUNTRUST MORTGAGE INC		41	\$8,562,289.15	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,819,348.97	64.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,381,638.12	100%	0	\$0.00		0	\$0.00
31400KNG7	SUNTRUST MORTGAGE INC		65	\$11,908,349.57	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,571,686.46	44.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,480,036.03	100%	0	\$0.00		0	\$0.00
31400KNH5	SUNTRUST MORTGAGE INC		50	\$7,646,360.47	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,675,483.01	53.15%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,321,843.48	100%	0	\$0.00		0	\$0.00

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31400KNJ1	SUNTRUST MORTGAGE INC	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,797,503.69	100%	0	\$0.00		0	\$0.00
31400KNK8	SUNTRUST MORTGAGE INC	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,139,630.06	100%	0	\$0.00		0	\$0.00
31400KNL6	SUNTRUST MORTGAGE INC	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,256,854.23	100%	0	\$0.00		0	\$0.00
31400KNM4	SUNTRUST MORTGAGE INC	69	\$6,074,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,074,864.23	100%	0	\$0.00		0	\$0.00
31400KNQ5	SUNTRUST MORTGAGE INC	48	\$4,278,262.08	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,640,236.31	100%	0	\$0.00		0	\$0.00
31400KNR3	SUNTRUST MORTGAGE INC	9	\$837,166.29	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,881,794.60	100%	0	\$0.00		0	\$0.00
31400KNS1	SUNTRUST MORTGAGE INC	74	\$17,269,321.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,269,321.71	100%	0	\$0.00		0	\$0.00
31400KNT9	SUNTRUST MORTGAGE INC	43	\$9,882,729.22	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,286,933.58	100%	0	\$0.00		0	\$0.00
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,866,104.17	100%	0	\$0.00		0	\$0.00
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,523,694.95	100%	0	\$0.00		0	\$0.00
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,000.00	100%	0	\$0.00		0	\$0.00
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,500.00	100%	0	\$0.00		0	\$0.00

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31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0	\$0.00
Total		361	\$77,743,592.32	100%	0	\$0.00		0	\$0.00
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,171,844.43	100%	0	\$0.00		0	\$0.00
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,126,186.06	100%	0	\$0.00		0	\$0.00
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,557,116.58	100%	0	\$0.00		0	\$0.00
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,247,206.94	100%	0	\$0.00		0	\$0.00
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,005,366.72	100%	0	\$0.00		0	\$0.00
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,918.20	100%	0	\$0.00		0	\$0.00
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,225,444.65	100%	0	\$0.00		0	\$0.00
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,934,689.49	100%	0	\$0.00		0	\$0.00
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,720,710.93	100%	0	\$0.00		0	\$0.00
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,941,080.78	100%	0	\$0.00		0	\$0.00
31400KW77		21	\$3,309,264.87	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			21	\$3,309,264.87	100%	0	\$0.00		0	\$0.00
31400KW85		USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,526,627.27	100%	0	\$0.00		0	\$0.00
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,897.30	100%	0	\$0.00		0	\$0.00
31400KWX0		USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,497,823.33	100%	0	\$0.00		0	\$0.00
31400KWY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,294,014.54	100%	0	\$0.00		0	\$0.00
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,368.31	100%	0	\$0.00		0	\$0.00
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,076.31	100%	0	\$0.00		0	\$0.00
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,865.54	100%	0	\$0.00		0	\$0.00
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,924.91	100%	0	\$0.00		0	\$0.00
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,587.15	100%	0	\$0.00		0	\$0.00
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,579,106.35	100%	0	\$0.00		0	\$0.00
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,473.00	100%	0	\$0.00		0	\$0.00

31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,426.69	100%	0	\$0.00		0	\$0.00
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,045,385.68	100%	0	\$0.00		0	\$0.00
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,783.86	100%	0	\$0.00		0	\$0.00
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,700,394.24	100%	0	\$0.00		0	\$0.00
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,044,419.06	100%	0	\$0.00		0	\$0.00
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,358,149.05	100%	0	\$0.00		0	\$0.00
31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,451,492.59	100%	0	\$0.00		0	\$0.00
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,140.97	100%	0	\$0.00		0	\$0.00
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,628,204.78	100%	0	\$0.00		0	\$0.00
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,296.30	100%	0	\$0.00		0	\$0.00
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,613,711.54	100%	0	\$0.00		0	\$0.00
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.47	100%	0	\$0.00		0	\$0.00
31400KXV3		USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,918,541.17	100%	0	\$0.00		0	\$0.00
31400KXW1		USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,220,393.38	100%	0	\$0.00		0	\$0.00
31400KXX9		USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,248.00	100%	0	\$0.00		0	\$0.00
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,871.39	100%	0	\$0.00		0	\$0.00
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,417.00	100%	0	\$0.00		0	\$0.00
31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,901,606.97	100%	0	\$0.00		0	\$0.00
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,568,772.84	100%	0	\$0.00		0	\$0.00
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,985,584.65	100%	0	\$0.00		0	\$0.00
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,965,922.36	100%	0	\$0.00		0	\$0.00
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,796,775.50	100%	0	\$0.00		0	\$0.00
31400MMH2			12	\$1,447,239.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			12	\$1,447,239.00	100%	0	\$0.00		0	\$0.00
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,824.00	100%	0	\$0.00		0	\$0.00
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,716,065.92	100%	0	\$0.00		0	\$0.00
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,860,027.53	100%	0	\$0.00		0	\$0.00
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,151.64	100%	0	\$0.00		0	\$0.00
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,904,504.98	100%	0	\$0.00		0	\$0.00
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,995,287.97	100%	0	\$0.00		0	\$0.00
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,116.50	100%	0	\$0.00		0	\$0.00
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,765,680.60	100%	0	\$0.00		0	\$0.00
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,244,603.16	100%	0	\$0.00		0	\$0.00
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,242,692.36	100%	0	\$0.00		0	\$0.00
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,915,565.67	100%	0	\$0.00		0	\$0.00
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,074,670.22	100%	0	\$0.00		0	\$0.00
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,691.21	100%	0	\$0.00		0	\$0.00
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,753,285.71	100%	0	\$0.00		0	\$0.00
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,409,871.36	100%	0	\$0.00		0	\$0.00
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,392.70	100%	0	\$0.00		0	\$0.00
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,085.37	100%	0	\$0.00		0	\$0.00
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,638,565.59	100%	0	\$0.00		0	\$0.00
31400NA91			24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,588,055.11	100%	0	\$0.00		0 \$0.00
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$2,880,337.27	100%	0	\$0.00		0 \$0.00
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$5,725,511.19	100%	0	\$0.00		0 \$0.00
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,816,362.14	100%	0	\$0.00		0 \$0.00
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0 \$0.00
Total			21	\$1,799,426.44	100%	0	\$0.00		0 \$0.00
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,188,575.75	100%	0	\$0.00		0 \$0.00
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,033,217.51	100%	0	\$0.00		0 \$0.00
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0 \$0.00

Total			23	\$1,693,343.59	100%	0	\$0.00		0	\$0.00
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,510,393.55	100%	0	\$0.00		0	\$0.00
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,984,330.57	100%	0	\$0.00		0	\$0.00
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,670,297.52	100%	0	\$0.00		0	\$0.00
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,814,448.91	100%	0	\$0.00		0	\$0.00
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,760,758.64	100%	0	\$0.00		0	\$0.00
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,337,267.15	100%	0	\$0.00		0	\$0.00
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,306,817.45	100%	0	\$0.00		0	\$0.00
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,890.16	100%	0	\$0.00		0	\$0.00
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,169,047.08	100%	0	\$0.00		0	\$0.00
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,192,471.51	100%	0	\$0.00		0	\$0.00
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,486,571.61	100%	0	\$0.00		0	\$0.00
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,015,813.31	100%	0	\$0.00		0	\$0.00
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,049,955.46	100%	0	\$0.00		0	\$0.00
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,904,497.45	100%	0	\$0.00		0	\$0.00
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,550.96	100%	0	\$0.00		0	\$0.00
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,993,736.79	100%	0	\$0.00		0	\$0.00
31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,124,518.81	100%	0	\$0.00		0	\$0.00
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,712,747.73	100%	0	\$0.00		0	\$0.00
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,427,096.77	100%	0	\$0.00		0	\$0.00
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,696,462.57	100%	0	\$0.00		0	\$0.00
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,523,468.42	100%	0	\$0.00		0	\$0.00
31400P2Z7		BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,648,360.72	100%	0	\$0.00		0	\$0.00
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,954,698.66	100%	0	\$0.00		0	\$0.00
31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,487,802.59	100%	0	\$0.00		0	\$0.00
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,826,541.80	100%	0	\$0.00		0	\$0.00

31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,280.25	100%	0	\$0.00		0	\$0.00
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,998,146.20	100%	0	\$0.00		0	\$0.00
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,001,528.26	100%	0	\$0.00		0	\$0.00
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,575,923.00	100%	0	\$0.00		0	\$0.00
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,598,605.00	100%	0	\$0.00		0	\$0.00
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,968.76	100%	0	\$0.00		0	\$0.00
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,705,150.00	100%	0	\$0.00		0	\$0.00
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,061.00	100%	0	\$0.00		0	\$0.00
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,009,752.40	100%	0	\$0.00		0	\$0.00

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31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,807.68	100%	0	\$0.00		0	\$0.00
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,104.08	100%	0	\$0.00		0	\$0.00
31400P4X0		Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,822.69	100%	0	\$0.00		0	\$0.00
31400P4Y8		Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,121.53	100%	0	\$0.00		0	\$0.00
31400P4Z5		Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,001.68	100%	0	\$0.00		0	\$0.00
31400P5A9		Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,048.94	100%	0	\$0.00		0	\$0.00
31400P5D3		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5H4		Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,838.80	100%	0	\$0.00		0	\$0.00
31400P5J0		Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,168.02	100%	0	\$0.00		0	\$0.00
31400P5L5		Unavailable	24	\$4,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,070.00	100%	0	\$0.00		0	\$0.00
31400P5M3		Unavailable	22	\$3,499,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,870.00	100%	0	\$0.00		0	\$0.00
31400P5Q4		Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5R2		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5S0		Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,143.00	100%	0	\$0.00		0	\$0.00
31400P5T8		Unavailable	13	\$1,999,888.21	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,999,888.21	100%	0	\$0.00		0	\$0.00
31400P5U5		Unavailable	29	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400P5V3		Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31400P5W1		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400P5X9		Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,275.00	100%	0	\$0.00		0	\$0.00
31400P5Z4		AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,927.98	100%	0	\$0.00		0	\$0.00
31400P6B6		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6F7		Unavailable	32	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400P6G5		Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,950.00	100%	0	\$0.00		0	\$0.00
31400P6H3		Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31400P6J9		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6K6		Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6L4		Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,157.00	100%	0	\$0.00		0	\$0.00
31400P6M2		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6N0		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00

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31400P6Q3	Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400P6S9	Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,221.00	100%	0	\$0.00		0	\$0.00
31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,130.00	100%	0	\$0.00		0	\$0.00
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,330.16	100%	0	\$0.00		0	\$0.00
31400P7A7	Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,300.00	100%	0	\$0.00		0	\$0.00
31400P7D1	Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,757.32	100%	0	\$0.00		0	\$0.00
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,175.00	100%	0	\$0.00		0	\$0.00
31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,085.00	100%	0	\$0.00		0	\$0.00
31400P7J8	Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,270.00	100%	0	\$0.00		0	\$0.00
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400P7L3	Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,430.00	100%	0	\$0.00		0	\$0.00
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,613,330.37	100%	0	\$0.00		0	\$0.00
31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,833.44	100%	0	\$0.00		0	\$0.00
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,704,344.80	100%	0	\$0.00		0	\$0.00
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,666,643.53	100%	0	\$0.00		0	\$0.00
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,199,959.34	100%	0	\$0.00		0	\$0.00
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,732.15	100%	0	\$0.00		0	\$0.00
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,646,936.19	100%	0	\$0.00		0	\$0.00
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,090,884.28	100%	0	\$0.00		0	\$0.00
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,869,412.69	100%	0	\$0.00		0	\$0.00
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,504,598.93	100%	0	\$0.00		0	\$0.00
31400PAM7		THE HUNTINGTON	16	\$1,397,471.27	89.76%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,556,915.21	100%	0	\$0.00		0	\$0.00			
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0	\$0.00			
Total			282	\$42,477,824.82	100%	0	\$0.00		0	\$0.00			
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0	\$0.00			
Total			73	\$10,565,244.34	100%	0	\$0.00		0	\$0.00			
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0	\$0.00			
Total			7	\$915,168.81	100%	0	\$0.00		0	\$0.00			
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0	\$0.00			
Total			335	\$48,972,263.97	100%	0	\$0.00		0	\$0.00			
31400PBP9		BANK ONE,N.A	7	\$1,096,049.19	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,096,049.19	100%	0	\$0.00		0	\$0.00			
31400PBQ7		BANK ONE,N.A	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0	\$0.00			
Total			87	\$16,394,210.34	100%	0	\$0.00		0	\$0.00			
31400PC37		RATE ONE HOME LOANS INC	32	\$3,992,620.00	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,992,620.00	100%	0	\$0.00		0	\$0.00			
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0	\$0.00			
Total			548	\$97,371,252.54	100%	0	\$0.00		0	\$0.00			
31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00			
Total			170	\$40,189,703.21	100%	0	\$0.00		0	\$0.00			
31400PER2			71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00			

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,392,520.99	100%	0	\$0.00		0	\$0.00
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,722,989.84	100%	0	\$0.00		0	\$0.00
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,282,795.56	100%	0	\$0.00		0	\$0.00
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,625,844.37	100%	0	\$0.00		0	\$0.00
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,396,079.94	100%	0	\$0.00		0	\$0.00
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,037.25	100%	0	\$0.00		0	\$0.00
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,321,000.00	100%	0	\$0.00		0	\$0.00
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,780,600.00	100%	0	\$0.00		0	\$0.00
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,282,600.00	100%	0	\$0.00		0	\$0.00
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,900.00	100%	0	\$0.00		0	\$0.00
31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,861,302.51	100%	0	\$0.00		0	\$0.00
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,131.33	100%	0	\$0.00		0	\$0.00
31400PJF3		RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,764,183.33	100%	0	\$0.00		0	\$0.00
31400PJG1		RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,379,877.97	100%	0	\$0.00		0	\$0.00
31400PJJ5		RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,565,755.91	100%	0	\$0.00		0	\$0.00
31400PJL0		RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,662,168.74	100%	0	\$0.00		0	\$0.00
31400PJM8		RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,798.74	100%	0	\$0.00		0	\$0.00
31400PJN6		RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,730,894.13	100%	0	\$0.00		0	\$0.00
31400PJP1		RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,048.49	100%	0	\$0.00		0	\$0.00
31400PJR7		RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,848,615.64	100%	0	\$0.00		0	\$0.00
31400PJT3		RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,598,050.00	100%	0	\$0.00		0	\$0.00

31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,701,115.60	100%	0	\$0.00		0	\$0.00
31400PJV6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,783,100.00	100%	0	\$0.00		0	\$0.00
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,657,050.00	100%	0	\$0.00		0	\$0.00
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,938,584.60	100%	0	\$0.00		0	\$0.00
31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,079,450.68	100%	0	\$0.00		0	\$0.00
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,224,263.72	100%	0	\$0.00		0	\$0.00
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,346,564.54	100%	0	\$0.00		0	\$0.00
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,688,642.30	100%	0	\$0.00		0	\$0.00
31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	0	\$0.00
Total		552	\$95,814,366.95	100%	0	\$0.00		0	\$0.00
31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$294,387,706.96	100%	0	\$0.00		0	\$0.00
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$37,905,887.30	100%	0	\$0.00		0	\$0.00
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00
Total			3,653	\$689,104,325.13	100%	0	\$0.00		0	\$0.00
31400PN68		OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,181,574.43	100%	0	\$0.00		0	\$0.00
31400PP33		OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,346,659.48	100%	0	\$0.00		0	\$0.00
31400PP82		MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,198,031.87	100%	0	\$0.00		0	\$0.00
31400PPM1		OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,731,902.10	100%	0	\$0.00		0	\$0.00
31400PQ73		Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,130,942.14	100%	0	\$0.00		0	\$0.00
31400PQK4		OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,974,220.33	100%	0	\$0.00		0	\$0.00
31400PQW8		Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,778.01	100%	0	\$0.00		0	\$0.00
31400PR56		OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,035,438.70	100%	0	\$0.00		0	\$0.00
31400PRL1		OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,700,158.35	100%	0	\$0.00		0	\$0.00
31400PRM9		OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,196,195.67	100%	0	\$0.00		0	\$0.00
31400PS55		OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,047,311.77	100%	0	\$0.00		0	\$0.00

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31400PS63		OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,924,990.17	100%	0	\$0.00		0	\$0.00
31400PSK2		Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,621,210.53	100%	0	\$0.00		0	\$0.00
31400PTF2		OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,987,901.84	100%	0	\$0.00		0	\$0.00
31400PTG0		OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,105,386.71	100%	0	\$0.00		0	\$0.00
31400PTH8		OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,441,946.11	100%	0	\$0.00		0	\$0.00
31400PTJ4		Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,452,565.11	100%	0	\$0.00		0	\$0.00
31400PTK1		Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,506,549.78	100%	0	\$0.00		0	\$0.00
31400PTY1		OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,817,446.62	100%	0	\$0.00		0	\$0.00
31400PUV5		OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,656,045.50	100%	0	\$0.00		0	\$0.00
31400PVC6		Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,872.98	100%	0	\$0.00		0	\$0.00
31400PVV4		PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,002,065.20	100%	0	\$0.00		0	\$0.00
31400PVX0		PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,213.30	100%	0	\$0.00		0	\$0.00
31400PWP6		UNION FEDERAL BANK OF	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,170,736.25	100%	0	\$0.00		0	\$0.00
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,027,918.35	100%	0	\$0.00		0	\$0.00
31400PWU5		IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,079,577.43	100%	0	\$0.00		0	\$0.00
31400PWW3		IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$57,121,890.24	100%	0	\$0.00		0	\$0.00
31400PWW1		IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,676,723.68	100%	0	\$0.00		0	\$0.00
31400PWY7		IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,285,896.28	100%	0	\$0.00		0	\$0.00
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,725.47	100%	0	\$0.00		0	\$0.00
31400PX26		WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,555,113.16	100%	0	\$0.00		0	\$0.00
31400PX42		WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,285,719.53	100%	0	\$0.00		0	\$0.00
31400PX59		WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00
Total			306	\$19,578,752.23	100%	0	\$0.00		0	\$0.00

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31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,032,310.28	100%	0	\$0.00		0	\$0.00
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,976,182.22	100%	0	\$0.00		0	\$0.00
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,785,723.18	100%	0	\$0.00		0	\$0.00
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,042,786.34	100%	0	\$0.00		0	\$0.00
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,120,261.91	100%	0	\$0.00		0	\$0.00
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,440,419.66	100%	0	\$0.00		0	\$0.00
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,694,792.92	100%	0	\$0.00		0	\$0.00
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,500,757.10	100%	0	\$0.00		0	\$0.00
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,236,648.36	100%	0	\$0.00		0	\$0.00
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,274,955.06	100%	0	\$0.00		0	\$0.00
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,741,807.47	100%	0	\$0.00		0	\$0.00
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,634,084.24	100%	0	\$0.00		0	\$0.00
31400PXX6		WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,188,134.94	100%	0	\$0.00		0	\$0.00
31400PXL4		WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,355,384.09	100%	0	\$0.00		0	\$0.00
31400PXM2		WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,859,083.48	100%	0	\$0.00		0	\$0.00
31400PXN0		WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,153,821.34	100%	0	\$0.00		0	\$0.00
31400PXP5		WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,984,799.38	100%	0	\$0.00		0	\$0.00
31400PXQ3		WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,087,161.51	100%	0	\$0.00		0	\$0.00
31400PXR1		WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,839,904.56	100%	0	\$0.00		0	\$0.00
31400PXS9		WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,153,453.91	100%	0	\$0.00		0	\$0.00
31400PXT7		WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,049,701.53	100%	0	\$0.00		0	\$0.00
31400PXU4		WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,347,353.87	100%	0	\$0.00		0	\$0.00
31400PXV2		WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00

Total			73	\$13,348,741.78	100%	0	\$0.00		0	\$0.00
31400PXW0		WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,267,058.51	100%	0	\$0.00		0	\$0.00
31400PXX8		WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,855,664.70	100%	0	\$0.00		0	\$0.00
31400PXY6		WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,797,180.33	100%	0	\$0.00		0	\$0.00
31400PXZ3		WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,103,253.22	100%	0	\$0.00		0	\$0.00
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,783,182.47	100%	0	\$0.00		0	\$0.00
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,027,942.32	100%	0	\$0.00		0	\$0.00
31400PY41		GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,336,230.70	100%	0	\$0.00		0	\$0.00
31400PY58		GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,379,135.92	100%	0	\$0.00		0	\$0.00
31400PY66		GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,510,673.19	100%	0	\$0.00		0	\$0.00
31400PY74		GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0	\$0.00

Total			235	\$33,787,892.42	100%	0	\$0.00		0	\$0.00
31400PY82		GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,723,193.10	100%	0	\$0.00		0	\$0.00
31400PY90		GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,963,288.39	100%	0	\$0.00		0	\$0.00
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,299,032.56	100%	0	\$0.00		0	\$0.00
31400PYB5		WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,412,414.50	100%	0	\$0.00		0	\$0.00
31400PYC3		WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,066,574.93	100%	0	\$0.00		0	\$0.00
31400PYD1		WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,579,368.45	100%	0	\$0.00		0	\$0.00
31400PYE9		WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,097,731.68	100%	0	\$0.00		0	\$0.00
31400PYF6		WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,295,095.76	100%	0	\$0.00		0	\$0.00
31400PYG4		WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,301,367.38	100%	0	\$0.00		0	\$0.00
31400PYH2		WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,788,577.96	100%	0	\$0.00		0	\$0.00
31400PYJ8		WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0	\$0.00

Total			225	\$34,468,376.16	100%	0	\$0.00		0	\$0.00
31400PYK5	WITMER FUNDING, LLC		22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,815,168.00	100%	0	\$0.00		0	\$0.00
31400PYL3	WITMER FUNDING, LLC		15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,063,451.23	100%	0	\$0.00		0	\$0.00
31400PYM1	WITMER FUNDING, LLC		8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,476,569.25	100%	0	\$0.00		0	\$0.00
31400PYN9	WITMER FUNDING, LLC		124	\$17,233,398.23	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$16,423,156.39	48.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,656,554.62	100%	0	\$0.00		0	\$0.00
31400PYP4	WITMER FUNDING, LLC		25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00
31400PYQ2	WITMER FUNDING, LLC		18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00
31400PYR0	WITMER FUNDING, LLC		9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,855,661.36	100%	0	\$0.00		0	\$0.00
31400PYS8	WITMER FUNDING, LLC		144	\$21,218,311.87	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$13,412,444.57	38.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,630,756.44	100%	0	\$0.00		0	\$0.00
31400PYT6	WITMER FUNDING, LLC		140	\$17,679,172.49	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,091,931.00	40.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,771,103.49	100%	0	\$0.00		0	\$0.00
31400PYU3	WITMER FUNDING, LLC		178	\$24,960,250.26	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,720,038.41	23.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,680,288.67	100%	0	\$0.00		0	\$0.00
31400PYV1	GMAC MORTGAGE CORPORATION		194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00

Total			214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00
31400PYW9		GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00
31400PYX7		GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,136,807.28	100%	0	\$0.00		0	\$0.00
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,743,462.23	100%	0	\$0.00		0	\$0.00
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,795,784.39	100%	0	\$0.00		0	\$0.00
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,831,531.32	100%	0	\$0.00		0	\$0.00
31400PZ40		GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,889,196.52	100%	0	\$0.00		0	\$0.00
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,683.03	100%	0	\$0.00		0	\$0.00
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,528,871.77	100%	0	\$0.00		0	\$0.00

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

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

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

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		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,190,362.61	100%	0	\$0.00		0	\$0.00
31400Q2H5		COUNTRYWIDE HOME LOANS, INC	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,404,675.05	100%	0	\$0.00		0	\$0.00
31400Q2N2		COUNTRYWIDE HOME LOANS, INC	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,474,831.26	100%	0	\$0.00		0	\$0.00
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$232,791,765.18	100%	0	\$0.00		0	\$0.00
31400Q2S1		COUNTRYWIDE HOME LOANS, INC	22	\$2,720,776.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,154,717.41	100%	0	\$0.00		0	\$0.00
31400Q2T9		COUNTRYWIDE HOME LOANS, INC	46	\$3,076,852.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,190,415.19	100%	0	\$0.00		0	\$0.00
31400Q2U6		COUNTRYWIDE HOME LOANS, INC	30	\$1,888,471.98	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,544,553.55	100%	0	\$0.00		0	\$0.00
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,443,320.83	100%	0	\$0.00		0	\$0.00
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA	0	\$0.00
Total			235	\$42,011,121.00	100%	0	\$0.00		0	\$0.00
31400Q2Z5		FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA	0	\$0.00

Total			313	\$53,309,351.14	100%	0	\$0.00		0	\$0.00
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION		225	\$23,806,947.02	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,879,529.23	24.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,686,476.25	100%	0	\$0.00		0	\$0.00
31400Q4B6	COUNTRYWIDE HOME LOANS, INC		13	\$2,016,273.14	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,112.11	100%	0	\$0.00		0	\$0.00
31400Q4D2	COUNTRYWIDE HOME LOANS, INC		23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,803,759.75	100%	0	\$0.00		0	\$0.00
31400Q4H3	COUNTRYWIDE HOME LOANS, INC		16	\$2,070,687.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$18,699,704.06	90.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,770,391.06	100%	0	\$0.00		0	\$0.00
31400Q4J9	COUNTRYWIDE HOME LOANS, INC		8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,165,924.22	100%	0	\$0.00		0	\$0.00
31400Q4M2	COUNTRYWIDE HOME LOANS, INC		22	\$3,126,866.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$42,746,356.05	93.18%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,873,222.05	100%	0	\$0.00		0	\$0.00
31400Q4N0	COUNTRYWIDE HOME LOANS, INC		26	\$3,205,825.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,004,550.88	68.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,210,375.88	100%	0	\$0.00		0	\$0.00
31400Q4P5	COUNTRYWIDE HOME LOANS, INC		7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,702,452.02	100%	0	\$0.00		0	\$0.00
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC		18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,430,244.18	100%	0	\$0.00		0	\$0.00

31400Q4R1	COUNTRYWIDE HOME LOANS, INC	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,255,348.50	100%	0	\$0.00		0	\$0.00
31400Q4S9	COUNTRYWIDE HOME LOANS, INC	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,897,709.78	100%	0	\$0.00		0	\$0.00
31400Q4W0	COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,598,402.45	100%	0	\$0.00		0	\$0.00
31400Q4X8	COUNTRYWIDE HOME LOANS, INC	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00
Total		2,384	\$516,512,452.87	100%	0	\$0.00		0	\$0.00
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00
Total		392	\$84,945,254.06	100%	0	\$0.00		0	\$0.00
31400Q5K5	COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,283,930.00	100%	0	\$0.00		0	\$0.00
31400Q5L3	COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,428,909.00	100%	0	\$0.00		0	\$0.00
31400Q5M1	COUNTRYWIDE HOME LOANS, INC	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,996,312.19	100%	0	\$0.00		0	\$0.00
31400Q5P4	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,053,926.48	100%	0	\$0.00		0	\$0.00

31400Q5Q2	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,390,816.58	100%	0	\$0.00		0	\$0.00
31400Q5R0	COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,254,076.32	100%	0	\$0.00		0	\$0.00
31400Q5S8	COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,626.34	100%	0	\$0.00		0	\$0.00
31400Q5T6	COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,400,634.67	100%	0	\$0.00		0	\$0.00
31400Q5W9	COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,683,273.99	100%	0	\$0.00		0	\$0.00
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$45,428,658.25	100%	0	\$0.00		0	\$0.00
31400Q6A6	COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,637,523.44	100%	0	\$0.00		0	\$0.00
31400Q6C2	COUNTRYWIDE HOME LOANS, INC	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,003,083.39	100%	0	\$0.00		0	\$0.00
31400Q6D0	COUNTRYWIDE HOME LOANS, INC	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,651.27	100%	0	\$0.00		0	\$0.00
31400Q6E8	Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,095,175.87	100%	0	\$0.00		0	\$0.00
31400Q6F5		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,251.64	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,398,739.77	100%	0	\$0.00		0	\$0.00
31400Q6M0		COUNTRYWIDE HOME LOANS, INC	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,174,590.36	100%	0	\$0.00		0	\$0.00
31400Q6N8		COUNTRYWIDE HOME LOANS, INC	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,000,728.72	100%	0	\$0.00		0	\$0.00
31400Q6P3		COUNTRYWIDE HOME LOANS, INC	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,418,960.38	100%	0	\$0.00		0	\$0.00
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,873,389.05	100%	0	\$0.00		0	\$0.00
31400Q6R9		COUNTRYWIDE HOME LOANS, INC	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,050,200.47	100%	0	\$0.00		0	\$0.00
31400Q6S7		COUNTRYWIDE HOME LOANS, INC	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0	\$0.00
Total			303	\$65,294,931.86	100%	0	\$0.00		0	\$0.00
31400Q6T5		COUNTRYWIDE HOME LOANS, INC	4	\$907,153.76	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,297,216.01	100%	0	\$0.00		0	\$0.00
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,911,774.36	100%	0	\$0.00		0	\$0.00

31400Q6Z1	COUNTRYWIDE HOME LOANS, INC	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		1,523	\$342,547,982.20	100%	0	\$0.00		0	\$0.00
31400Q7G2	COUNTRYWIDE HOME LOANS, INC	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,788,841.15	100%	0	\$0.00		0	\$0.00
31400Q7H0	COUNTRYWIDE HOME LOANS, INC	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,148,044.53	100%	0	\$0.00		0	\$0.00
31400Q7J6	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,105,385.03	100%	0	\$0.00		0	\$0.00
31400Q7K3	COUNTRYWIDE HOME LOANS, INC	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,571,398.78	100%	0	\$0.00		0	\$0.00
31400Q7L1	COUNTRYWIDE HOME LOANS, INC	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,259,724.21	100%	0	\$0.00		0	\$0.00
31400Q7M9	COUNTRYWIDE HOME LOANS, INC	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00
Total		415	\$60,185,970.56	100%	0	\$0.00		0	\$0.00
31400QAC7	Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,600.00	100%	0	\$0.00		0	\$0.00
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,871,215.04	100%	0	\$0.00		0	\$0.00
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC	191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,173,657.70	100%	0	\$0.00		0	\$0.00

31400QBM4	LEHMAN BROTHERS HOLDINGS, INC	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,266,634.38	100%	0	\$0.00		0	\$0.00
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,726,860.03	100%	0	\$0.00		0	\$0.00
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,200,545.29	100%	0	\$0.00		0	\$0.00
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC	37	\$3,627,350.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,350.51	100%	0	\$0.00		0	\$0.00
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,191,699.37	100%	0	\$0.00		0	\$0.00
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,229.62	100%	0	\$0.00		0	\$0.00
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,188,092.97	100%	0	\$0.00		0	\$0.00
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,796,216.29	100%	0	\$0.00		0	\$0.00
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,783,300.35	100%	0	\$0.00		0	\$0.00
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00
Total		393	\$42,269,570.68	100%	0	\$0.00		0	\$0.00
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00
Total			585	\$61,909,751.78	100%	0	\$0.00		0	\$0.00
31400QG72		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00
Total			577	\$61,567,255.55	100%	0	\$0.00		0	\$0.00
31400QG80		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00
Total			394	\$42,165,298.65	100%	0	\$0.00		0	\$0.00
31400QG98		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00
Total			529	\$55,904,371.67	100%	0	\$0.00		0	\$0.00
31400QGV9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,309.47	100%	0	\$0.00		0	\$0.00
31400QGW7		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,881,534.80	100%	0	\$0.00		0	\$0.00
31400QGX5		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00
Total			423	\$28,450,238.80	100%	0	\$0.00		0	\$0.00
31400QGY3		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,228,672.28	100%	0	\$0.00		0	\$0.00
31400QGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,705,001.89	100%	0	\$0.00		0	\$0.00
31400QH30		RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,267,386.43	100%	0	\$0.00		0	\$0.00

31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,043,931.55	100%	0	\$0.00		0	\$0.00
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,016,694.69	100%	0	\$0.00		0	\$0.00
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,563,181.85	100%	0	\$0.00		0	\$0.00
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00
Total		343	\$35,853,526.75	100%	0	\$0.00		0	\$0.00
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00
Total		418	\$43,591,526.53	100%	0	\$0.00		0	\$0.00
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,420,971.17	100%	0	\$0.00		0	\$0.00
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,647,678.01	100%	0	\$0.00		0	\$0.00
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00
Total		300	\$53,084,655.89	100%	0	\$0.00		0	\$0.00
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	0	\$0.00
Total		440	\$78,261,868.00	100%	0	\$0.00		0	\$0.00
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	0	\$0.00

Total			408	\$71,650,567.57	100%	0	\$0.00		0	\$0.00
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION		142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,592,818.63	45.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,718,150.77	100%	0	\$0.00		0	\$0.00
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION		161	\$27,432,955.79	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$21,458,838.27	43.89%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,891,794.06	100%	0	\$0.00		0	\$0.00
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION		146	\$25,522,823.53	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$25,221,616.59	49.7%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,744,440.12	100%	0	\$0.00		0	\$0.00
31400QHM8	MARKET STREET MORTGAGE CORPORATION		25	\$1,991,271.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,991,271.12	100%	0	\$0.00		0	\$0.00
31400QHN6	RBC MORTGAGE COMPANY		5	\$1,092,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,523,200.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,615,700.00	100%	0	\$0.00		0	\$0.00
31400QHQ9	RBC MORTGAGE COMPANY		44	\$8,868,537.85	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,043,378.56	18.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,911,916.41	100%	0	\$0.00		0	\$0.00
31400QHT3	RBC MORTGAGE COMPANY		11	\$1,730,500.00	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
31400QHW6	RBC MORTGAGE COMPANY		44	\$9,207,564.42	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,529,950.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,737,514.42	100%	0	\$0.00		0	\$0.00
31400QHX4	RBC MORTGAGE COMPANY		47	\$10,051,352.29	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,028,588.09	23.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,079,940.38	100%	0	\$0.00		0	\$0.00
31400QHZ9	RBC MORTGAGE COMPANY		4	\$816,550.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$877,950.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,500.00	100%	0	\$0.00		0	\$0.00
31400QJ87			47	\$7,433,476.17	24.78%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,001,667.06	100%	0	\$0.00		0	\$0.00
31400QJ95	COUNTRYWIDE HOME LOANS, INC	100	\$17,078,207.20	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,091.63	100%	0	\$0.00		0	\$0.00
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,376,550.00	100%	0	\$0.00		0	\$0.00
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,603,717.89	100%	0	\$0.00		0	\$0.00
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,879,116.60	100%	0	\$0.00		0	\$0.00
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,260,750.00	100%	0	\$0.00		0	\$0.00
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,460,843.68	100%	0	\$0.00		0	\$0.00
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,003,670.00	100%	0	\$0.00		0	\$0.00
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,994,919.22	100%	0	\$0.00		0	\$0.00
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00

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31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,866,985.00	100%	0	\$0.00		0	\$0.00
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,453,791.00	100%	0	\$0.00		0	\$0.00
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,689,254.70	100%	0	\$0.00		0	\$0.00
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,739,850.00	100%	0	\$0.00		0	\$0.00
31400QKA0	COUNTRYWIDE HOME LOANS, INC	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,396.72	100%	0	\$0.00		0	\$0.00
31400QKB8	COUNTRYWIDE HOME LOANS, INC	64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,402.22	100%	0	\$0.00		0	\$0.00
31400QKC6	COUNTRYWIDE HOME LOANS, INC	99	\$15,063,789.30	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,002,422.71	100%	0	\$0.00		0	\$0.00
31400QKD4	COUNTRYWIDE HOME LOANS, INC	54	\$8,552,844.99	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,832.82	100%	0	\$0.00		0	\$0.00
31400QKE2	COUNTRYWIDE HOME LOANS, INC	97	\$16,174,321.35	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,002,268.42	100%	0	\$0.00		0	\$0.00
31400QKF9	COUNTRYWIDE HOME LOANS, INC	18	\$2,557,202.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,121.50	100%	0	\$0.00		0	\$0.00

31400QLG6		COUNTRYWIDE HOME LOANS, INC	45	\$7,562,947.01	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,004,183.66	100%	0	\$0.00		0	\$0.00
31400QLH4		COUNTRYWIDE HOME LOANS, INC	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,739.90	100%	0	\$0.00		0	\$0.00
31400QLJ0		COUNTRYWIDE HOME LOANS, INC	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,954.91	100%	0	\$0.00		0	\$0.00
31400QLK7		COUNTRYWIDE HOME LOANS, INC	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,507.92	100%	0	\$0.00		0	\$0.00
31400QLL5		COUNTRYWIDE HOME LOANS, INC	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,615.89	100%	0	\$0.00		0	\$0.00
31400QLM3		COUNTRYWIDE HOME LOANS, INC	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,579.56	100%	0	\$0.00		0	\$0.00
31400QLN1		COUNTRYWIDE HOME LOANS, INC	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,528.65	100%	0	\$0.00		0	\$0.00
31400QLP6		COUNTRYWIDE HOME LOANS, INC	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,806.11	100%	0	\$0.00		0	\$0.00
31400QLQ4		COUNTRYWIDE HOME LOANS, INC	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,500.60	100%	0	\$0.00		0	\$0.00
31400QLR2		COUNTRYWIDE HOME	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,916.01	100%	0	\$0.00		0	\$0.00
31400QM26		COUNTRYWIDE HOME LOANS, INC	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,765.32	100%	0	\$0.00		0	\$0.00
31400QM34		COUNTRYWIDE HOME LOANS, INC	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,263.61	100%	0	\$0.00		0	\$0.00
31400QM42		COUNTRYWIDE HOME LOANS, INC	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,894.87	100%	0	\$0.00		0	\$0.00
31400QM59		COUNTRYWIDE HOME LOANS, INC	58	\$7,431,038.10	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,718,485.04	100%	0	\$0.00		0	\$0.00
31400QM67		COUNTRYWIDE HOME LOANS, INC	26	\$3,535,445.30	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,510,125.09	100%	0	\$0.00		0	\$0.00
31400QM75		COUNTRYWIDE HOME LOANS, INC	49	\$2,632,768.71	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,438,684.59	100%	0	\$0.00		0	\$0.00
31400QM83		COUNTRYWIDE HOME LOANS, INC	30	\$2,762,575.18	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,056,894.04	100%	0	\$0.00		0	\$0.00
31400QM91		COUNTRYWIDE HOME LOANS, INC	19	\$3,067,522.17	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,432,807.81	100%	0	\$0.00		0	\$0.00
31400QMW0		COUNTRYWIDE HOME LOANS, INC	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,624,647.55	100%	0	\$0.00		0	\$0.00
31400QMY6		COUNTRYWIDE HOME LOANS, INC	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,329.85	100%	0	\$0.00		0	\$0.00
31400QMZ3		COUNTRYWIDE HOME LOANS, INC	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,002,400.97	100%	0	\$0.00		0	\$0.00
31400QNA7		COUNTRYWIDE HOME LOANS, INC	22	\$991,840.05	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,393,197.63	100%	0	\$0.00		0	\$0.00
31400QNB5		COUNTRYWIDE HOME LOANS, INC	5	\$661,270.88	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,800,792.24	100%	0	\$0.00		0	\$0.00
31400QNC3		COUNTRYWIDE HOME LOANS, INC	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,396,390.87	100%	0	\$0.00		0	\$0.00
31400QND1		COUNTRYWIDE HOME LOANS, INC	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0	\$0.00
Total			345	\$34,051,751.52	100%	0	\$0.00		0	\$0.00
31400QNF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,135,246.11	100%	0	\$0.00		0	\$0.00
31400QNG4		COUNTRYWIDE HOME LOANS, INC	7	\$1,630,546.20	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,908.08	100%	0	\$0.00		0	\$0.00
31400QNH2		COUNTRYWIDE HOME LOANS, INC	49	\$8,507,528.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA	0	\$0.00

Total			227	\$43,191,117.43	100%	0	\$0.00		0	\$0.00
31400QNJ8		COUNTRYWIDE HOME LOANS, INC	44	\$4,505,579.35	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,803,861.74	100%	0	\$0.00		0	\$0.00
31400QNK5		COUNTRYWIDE HOME LOANS, INC	78	\$4,912,293.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,020,186.48	100%	0	\$0.00		0	\$0.00
31400QNL3		COUNTRYWIDE HOME LOANS, INC	44	\$4,297,697.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,470,289.12	100%	0	\$0.00		0	\$0.00
31400QNN9		COUNTRYWIDE HOME LOANS, INC	48	\$8,947,945.32	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,295,626.42	100%	0	\$0.00		0	\$0.00
31400QNP4		COUNTRYWIDE HOME LOANS, INC	16	\$3,159,836.80	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,226,566.07	100%	0	\$0.00		0	\$0.00
31400QNQ2		COUNTRYWIDE HOME LOANS, INC	2	\$337,690.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,008,025.84	100%	0	\$0.00		0	\$0.00
31400QNR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,622,054.01	100%	0	\$0.00		0	\$0.00
31400QNT6		COUNTRYWIDE HOME LOANS, INC	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,221,491.77	100%	0	\$0.00		0	\$0.00
31400QNV1		COUNTRYWIDE HOME LOANS, INC	3	\$369,750.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,583,859.47	100%	0	\$0.00		0	\$0.00

31400QNX7	COUNTRYWIDE HOME LOANS, INC	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		1,340	\$266,261,720.23	100%	0	\$0.00		0	\$0.00
31400QNZ2	COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,208,163.72	100%	0	\$0.00		0	\$0.00
31400QP23	COUNTRYWIDE HOME LOANS, INC	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,963,137.75	100%	0	\$0.00		0	\$0.00
31400QP31	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,571,367.80	100%	0	\$0.00		0	\$0.00
31400QP80	COUNTRYWIDE HOME LOANS, INC	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,038,392.94	100%	0	\$0.00		0	\$0.00
31400QP98	COUNTRYWIDE HOME LOANS, INC	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00
Total		2,330	\$467,349,754.68	100%	0	\$0.00		0	\$0.00
31400QPB3	COUNTRYWIDE HOME LOANS, INC	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,667.82	100%	0	\$0.00		0	\$0.00
31400QPC1	COUNTRYWIDE HOME LOANS, INC	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,492.14	100%	0	\$0.00		0	\$0.00
31400QPD9	COUNTRYWIDE HOME LOANS, INC	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,002,321.85	100%	0	\$0.00		0	\$0.00

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31400QPE7		COUNTRYWIDE HOME LOANS, INC	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,779.46	100%	0	\$0.00		0	\$0.00
31400QPF4		COUNTRYWIDE HOME LOANS, INC	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00
Total			531	\$99,915,100.79	100%	0	\$0.00		0	\$0.00
31400QPJ6		COUNTRYWIDE HOME LOANS, INC	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,845.10	100%	0	\$0.00		0	\$0.00
31400QPL1		COUNTRYWIDE HOME LOANS, INC	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,029,273.04	100%	0	\$0.00		0	\$0.00
31400QPP2		COUNTRYWIDE HOME LOANS, INC	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,452,946.68	100%	0	\$0.00		0	\$0.00
31400QPQ0		COUNTRYWIDE HOME LOANS, INC	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0	\$0.00
Total			708	\$107,137,193.53	100%	0	\$0.00		0	\$0.00
31400QPR8		COUNTRYWIDE HOME LOANS, INC	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,701,052.53	100%	0	\$0.00		0	\$0.00
31400QPS6		COUNTRYWIDE HOME LOANS, INC	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00
Total			393	\$26,930,945.51	100%	0	\$0.00		0	\$0.00
31400QPT4		COUNTRYWIDE HOME LOANS, INC	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,041,951.67	100%	0	\$0.00		0	\$0.00
31400QPU1		COUNTRYWIDE HOME	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00
Total			425	\$82,095,407.39	100%	0	\$0.00		0	\$0.00
31400QPV9		COUNTRYWIDE HOME LOANS, INC	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,872,942.18	100%	0	\$0.00		0	\$0.00
31400QPW7		COUNTRYWIDE HOME LOANS, INC	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,757,387.15	100%	0	\$0.00		0	\$0.00
31400QPX5		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,733,457.71	100%	0	\$0.00		0	\$0.00
31400QPY3		COUNTRYWIDE HOME LOANS, INC	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,548,739.04	100%	0	\$0.00		0	\$0.00
31400QPZ0		COUNTRYWIDE HOME LOANS, INC	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,064,012.45	100%	0	\$0.00		0	\$0.00
31400QQ22		COUNTRYWIDE HOME LOANS, INC	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00
Total			418	\$28,704,852.63	100%	0	\$0.00		0	\$0.00
31400QQ30		COUNTRYWIDE HOME LOANS, INC	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,303,369.07	100%	0	\$0.00		0	\$0.00
31400QQ48		COUNTRYWIDE HOME LOANS, INC	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,360,568.35	100%	0	\$0.00		0	\$0.00
31400QQ55		COUNTRYWIDE HOME LOANS, INC	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,504,438.73	100%	0	\$0.00		0	\$0.00
31400QQ63		COUNTRYWIDE HOME LOANS, INC	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,780,075.89	100%	0	\$0.00		0	\$0.00
31400QQ71		COUNTRYWIDE HOME LOANS, INC	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,698,387.81	100%	0	\$0.00		0	\$0.00
31400QQ89		COUNTRYWIDE HOME LOANS, INC	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,461,584.11	100%	0	\$0.00		0	\$0.00
31400QQA4		COUNTRYWIDE HOME LOANS, INC	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$211,764,745.77	100%	0	\$0.00		0	\$0.00
31400QQB2		COUNTRYWIDE HOME LOANS, INC	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,570,768.53	100%	0	\$0.00		0	\$0.00
31400QQC0		COUNTRYWIDE HOME LOANS, INC	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,934,696.90	100%	0	\$0.00		0	\$0.00
31400QQD8		COUNTRYWIDE HOME LOANS, INC	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,147,170.42	100%	0	\$0.00		0	\$0.00
31400QQF3		COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,955.99	100%	0	\$0.00		0	\$0.00
31400QQH9		COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0	\$0.00

Total			122	\$26,433,446.09	100%	0	\$0.00		0	\$0.00
31400QQJ5		COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,176,818.64	100%	0	\$0.00		0	\$0.00
31400QQK2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,837,985.64	100%	0	\$0.00		0	\$0.00
31400QQM8		COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,623,600.78	100%	0	\$0.00		0	\$0.00
31400QQN6		COUNTRYWIDE HOME LOANS, INC	22	\$2,733,104.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,189,903.04	100%	0	\$0.00		0	\$0.00
31400QQQ9		COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,800.28	100%	0	\$0.00		0	\$0.00
31400QQR7		COUNTRYWIDE HOME LOANS, INC	60	\$3,147,104.45	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,027,575.41	100%	0	\$0.00		0	\$0.00
31400QQS5		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,355.24	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,469,454.24	100%	0	\$0.00		0	\$0.00
31400QQT3		COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,406,586.61	100%	0	\$0.00		0	\$0.00
31400QQU0		COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,980,476.57	100%	0	\$0.00		0	\$0.00

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31400QQX4	COUNTRYWIDE HOME LOANS, INC	161	\$17,468,614.27	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA	0	\$0.00
Total		285	\$32,802,214.27	100%	0	\$0.00		0	\$0.00
31400QQY2	COUNTRYWIDE HOME LOANS, INC	30	\$3,452,178.30	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,107,564.59	100%	0	\$0.00		0	\$0.00
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,951.89	100%	0	\$0.00		0	\$0.00
31400QR47	COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,780,977.56	100%	0	\$0.00		0	\$0.00
31400QR54	COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,308,061.55	100%	0	\$0.00		0	\$0.00
31400QRA3	COUNTRYWIDE HOME LOANS, INC	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00
31400QRB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00
31400QRE5	COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,355,332.49	100%	0	\$0.00		0	\$0.00
31400QRK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,099,012.11	100%	0	\$0.00		0	\$0.00
31400QRL9	COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00
31400QRM7		COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00
Total			642	\$122,917,241.09	100%	0	\$0.00		0	\$0.00
31400QRR6		COUNTRYWIDE HOME LOANS, INC	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00
31400QRS4		COUNTRYWIDE HOME LOANS, INC	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00
Total			314	\$66,341,264.04	100%	0	\$0.00		0	\$0.00
31400QRT2		COUNTRYWIDE HOME LOANS, INC	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,000.81	100%	0	\$0.00		0	\$0.00
31400QRW5		COUNTRYWIDE HOME LOANS, INC	3	\$413,871.70	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,749.39	100%	0	\$0.00		0	\$0.00
31400QRX3		COUNTRYWIDE HOME LOANS, INC	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,057.44	100%	0	\$0.00		0	\$0.00
31400QRY1		COUNTRYWIDE HOME LOANS, INC	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,662.02	100%	0	\$0.00		0	\$0.00
31400QS46		COUNTRYWIDE HOME LOANS, INC	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,533.62	100%	0	\$0.00		0	\$0.00

31400QS53		COUNTRYWIDE HOME LOANS, INC	18	\$2,386,842.49	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,865,708.11	100%	0	\$0.00		0	\$0.00
31400QS61		COUNTRYWIDE HOME LOANS, INC	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,889,395.37	100%	0	\$0.00		0	\$0.00
31400QS87		COUNTRYWIDE HOME LOANS, INC	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,262,246.87	100%	0	\$0.00		0	\$0.00
31400QS95		COUNTRYWIDE HOME LOANS, INC	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,550,771.63	100%	0	\$0.00		0	\$0.00
31400QSC8		COUNTRYWIDE HOME LOANS, INC	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,535,142.27	100%	0	\$0.00		0	\$0.00
31400QSD6		COUNTRYWIDE HOME LOANS, INC	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	\$0.00
Total			787	\$54,984,768.99	100%	0	\$0.00		0	\$0.00
31400QSE4		COUNTRYWIDE HOME LOANS, INC	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,700,647.07	100%	0	\$0.00		0	\$0.00
31400QSF1		COUNTRYWIDE HOME LOANS, INC	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,217,427.31	100%	0	\$0.00		0	\$0.00
31400QSH7		COUNTRYWIDE HOME LOANS, INC	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,916.32	100%	0	\$0.00		0	\$0.00
31400QSJ3		COUNTRYWIDE HOME	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,616,336.05	100%	0	\$0.00		0	\$0.00
31400QSK0		COUNTRYWIDE HOME LOANS, INC	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,200.41	100%	0	\$0.00		0	\$0.00
31400QSL8		COUNTRYWIDE HOME LOANS, INC	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,872,659.29	100%	0	\$0.00		0	\$0.00
31400QSM6		COUNTRYWIDE HOME LOANS, INC	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,485.35	100%	0	\$0.00		0	\$0.00
31400QSN4		COUNTRYWIDE HOME LOANS, INC	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,768.48	100%	0	\$0.00		0	\$0.00
31400QSP9		COUNTRYWIDE HOME LOANS, INC	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,508.46	100%	0	\$0.00		0	\$0.00
31400QSQ7		COUNTRYWIDE HOME LOANS, INC	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,032.56	100%	0	\$0.00		0	\$0.00
31400QSR5		COUNTRYWIDE HOME LOANS, INC	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,283.83	100%	0	\$0.00		0	\$0.00
31400QSS3		COUNTRYWIDE HOME LOANS, INC	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,535.69	100%	0	\$0.00		0	\$0.00
31400QST1		COUNTRYWIDE HOME LOANS, INC	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,473,947.57	100%	0	\$0.00		0	\$0.00
31400QSV6		COUNTRYWIDE HOME LOANS, INC	1	\$101,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,678,390.51	100%	0	\$0.00		0	\$0.00
31400QSW4		COUNTRYWIDE HOME LOANS, INC	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00
Total			525	\$34,933,010.70	100%	0	\$0.00		0	\$0.00
31400QT29		COUNTRYWIDE HOME LOANS, INC	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,003,557.02	100%	0	\$0.00		0	\$0.00
31400QT45		COUNTRYWIDE HOME LOANS, INC	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,139.00	100%	0	\$0.00		0	\$0.00
31400QT52		COUNTRYWIDE HOME LOANS, INC	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,021.02	100%	0	\$0.00		0	\$0.00
31400QT60		COUNTRYWIDE HOME LOANS, INC	346	\$36,181,072.75	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA	0	\$0.00
Total			522	\$55,995,738.25	100%	0	\$0.00		0	\$0.00
31400QT78		COUNTRYWIDE HOME LOANS, INC	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$263,839,572.97	100%	0	\$0.00		0	\$0.00
31400QT94		COUNTRYWIDE HOME LOANS, INC	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,464,820.24	100%	0	\$0.00		0	\$0.00
31400QTB9		COUNTRYWIDE HOME LOANS, INC	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,128,335.34	100%	0	\$0.00		0	\$0.00

31400QTE3	COUNTRYWIDE HOME LOANS, INC	100	\$12,583,437.15	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,120,528.83	69.83%	0	\$0.00	NA	0	\$0.00
Total		294	\$41,703,965.98	100%	0	\$0.00		0	\$0.00
31400QTF0	COUNTRYWIDE HOME LOANS, INC	125	\$16,277,668.98	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,473,245.89	100%	0	\$0.00		0	\$0.00
31400QTG8	COUNTRYWIDE HOME LOANS, INC	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0	\$0.00
Total		610	\$122,271,268.12	100%	0	\$0.00		0	\$0.00
31400QTH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,805,936.44	100%	0	\$0.00		0	\$0.00
31400QTM5	COUNTRYWIDE HOME LOANS, INC	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0	\$0.00
Total		722	\$119,959,603.29	100%	0	\$0.00		0	\$0.00
31400QTN3	COUNTRYWIDE HOME LOANS, INC	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0	\$0.00
Total		3,745	\$755,749,091.35	100%	0	\$0.00		0	\$0.00
31400QTP8	COUNTRYWIDE HOME LOANS, INC	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,370,839.91	100%	0	\$0.00		0	\$0.00
31400QTQ6	COUNTRYWIDE HOME LOANS, INC	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,940,383.63	100%	0	\$0.00		0	\$0.00
31400QTR4	COUNTRYWIDE HOME LOANS, INC	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,800,376.07	100%	0	\$0.00		0	\$0.00

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31400QTS2		COUNTRYWIDE HOME LOANS, INC	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00
31400QTU7		COUNTRYWIDE HOME LOANS, INC	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00
31400QTV5		COUNTRYWIDE HOME LOANS, INC	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00
31400QTW3		COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00
31400QTX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00
31400QTZ6		COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00
31400QU50		COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00
31400QU68		COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00
Total			629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00
31400QU84		COUNTRYWIDE HOME LOANS, INC	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,923.00	100%	0	\$0.00		0	\$0.00
31400QUA9		COUNTRYWIDE HOME	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00	
Total			136	\$25,636,227.60	100%	0	\$0.00		0	\$0.00	
31400QUB7		COUNTRYWIDE HOME LOANS, INC	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,002,859.69	100%	0	\$0.00		0	\$0.00	
31400QUD3		COUNTRYWIDE HOME LOANS, INC	11	\$1,532,138.69	35.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,303,702.58	100%	0	\$0.00		0	\$0.00	
31400QUF8		COUNTRYWIDE HOME LOANS, INC	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00	
Total			101	\$6,076,233.86	100%	0	\$0.00		0	\$0.00	
31400QUG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,815,413.12	100%	0	\$0.00		0	\$0.00	
31400QUN1		COUNTRYWIDE HOME LOANS, INC	13	\$1,895,711.00	22.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,472,108.10	100%	0	\$0.00		0	\$0.00	
31400QUP6		COUNTRYWIDE HOME LOANS, INC	33	\$3,591,317.48	45.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,920,576.16	100%	0	\$0.00		0	\$0.00	
31400QUQ4		COUNTRYWIDE HOME LOANS, INC	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00	
Total			161	\$24,525,314.09	100%	0	\$0.00		0	\$0.00	
31400QUR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,465,483.72	100%	0	\$0.00		0	\$0.00	
31400QUS0		COUNTRYWIDE HOME LOANS, INC	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,606,957.15	100%	0	\$0.00		0	\$0.00
31400QUT8		COUNTRYWIDE HOME LOANS, INC	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,416,037.18	100%	0	\$0.00		0	\$0.00
31400QUV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,870,923.97	100%	0	\$0.00		0	\$0.00
31400QUW1		COUNTRYWIDE HOME LOANS, INC	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,666,015.62	100%	0	\$0.00		0	\$0.00
31400QV26		COUNTRYWIDE HOME LOANS, INC	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,138,558.89	100%	0	\$0.00		0	\$0.00
31400QV42		COUNTRYWIDE HOME LOANS, INC	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,278,154.63	100%	0	\$0.00		0	\$0.00
31400QV59		COUNTRYWIDE HOME LOANS, INC	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00
31400QV67		COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00
31400QV83		COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00
31400QV91		COUNTRYWIDE HOME LOANS, INC	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,065,313.33	100%	0	\$0.00		0	\$0.00
31400QVE0		COUNTRYWIDE HOME LOANS, INC	28	\$1,520,563.89	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,001,591.37	100%	0	\$0.00		0	\$0.00
31400QVF7		COUNTRYWIDE HOME LOANS, INC	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,709,119.98	100%	0	\$0.00		0	\$0.00
31400QVG5		COUNTRYWIDE HOME LOANS, INC	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,913,046.76	100%	0	\$0.00		0	\$0.00
31400QVJ9		COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00
31400QVL4		COUNTRYWIDE HOME LOANS, INC	5	\$498,536.21	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,158.78	100%	0	\$0.00		0	\$0.00
31400QVM2		COUNTRYWIDE HOME LOANS, INC	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,296,977.11	100%	0	\$0.00		0	\$0.00
31400QVN0		COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00
31400QVP5		COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00
31400QVU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00

31400QVV2	COUNTRYWIDE HOME LOANS, INC	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00
Total		295	\$20,210,800.12	100%	0	\$0.00		0	\$0.00
31400QVW0	COUNTRYWIDE HOME LOANS, INC	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00
Total		405	\$40,041,946.21	100%	0	\$0.00		0	\$0.00
31400QVX8	COUNTRYWIDE HOME LOANS, INC	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,876,537.96	100%	0	\$0.00		0	\$0.00
31400QVY6	COUNTRYWIDE HOME LOANS, INC	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00
Total		1,172	\$232,307,204.95	100%	0	\$0.00		0	\$0.00
31400QVZ3	COUNTRYWIDE HOME LOANS, INC	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00
Total		306	\$59,429,303.96	100%	0	\$0.00		0	\$0.00
31400QW25	COUNTRYWIDE HOME LOANS, INC	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,944,440.81	100%	0	\$0.00		0	\$0.00
31400QW41	COUNTRYWIDE HOME LOANS, INC	7	\$901,818.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,058,962.30	100%	0	\$0.00		0	\$0.00
31400QW58	COUNTRYWIDE HOME LOANS, INC	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,201,908.45	100%	0	\$0.00		0	\$0.00
31400QW82	COUNTRYWIDE HOME LOANS, INC	48	\$5,710,544.13	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,602,593.54	77.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,313,137.67	100%	0	\$0.00		0	\$0.00

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31400QW90	COUNTRYWIDE HOME LOANS, INC	114	\$13,386,970.19	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,536,273.55	100%	0	\$0.00		0	\$0.00
31400QWB5	COUNTRYWIDE HOME LOANS, INC	6	\$652,081.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,700,935.43	100%	0	\$0.00		0	\$0.00
31400QWC3	COUNTRYWIDE HOME LOANS, INC	38	\$4,368,131.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,457,907.77	100%	0	\$0.00		0	\$0.00
31400QWD1	COUNTRYWIDE HOME LOANS, INC	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,729,371.05	100%	0	\$0.00		0	\$0.00
31400QWE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,538,781.73	100%	0	\$0.00		0	\$0.00
31400QWF6	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,225,400.23	100%	0	\$0.00		0	\$0.00
31400QWG4	COUNTRYWIDE HOME LOANS, INC	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,769,563.09	100%	0	\$0.00		0	\$0.00
31400QWH2	COUNTRYWIDE HOME LOANS, INC	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00
Total		264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00
31400QWJ8	COUNTRYWIDE HOME LOANS, INC	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00
31400QWP4	COUNTRYWIDE HOME	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00
31400QWQ2		COUNTRYWIDE HOME LOANS, INC	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00
Total			1,575	\$314,788,018.67	100%	0	\$0.00		0	\$0.00
31400QWR0		COUNTRYWIDE HOME LOANS, INC	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,054,513.46	100%	0	\$0.00		0	\$0.00
31400QWS8		COUNTRYWIDE HOME LOANS, INC	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,595.70	100%	0	\$0.00		0	\$0.00
31400QWT6		COUNTRYWIDE HOME LOANS, INC	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,851.38	100%	0	\$0.00		0	\$0.00
31400QWU3		COUNTRYWIDE HOME LOANS, INC	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,085.44	100%	0	\$0.00		0	\$0.00
31400QWV1		COUNTRYWIDE HOME LOANS, INC	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00
31400QWW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,716,764.58	100%	0	\$0.00		0	\$0.00
31400QWX7		COUNTRYWIDE HOME LOANS, INC	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,227,797.05	100%	0	\$0.00		0	\$0.00
31400QWY5		COUNTRYWIDE HOME LOANS, INC	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,450,876.95	100%	0	\$0.00		0	\$0.00
31400QX32		COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,650,956.04	100%	0	\$0.00		0	\$0.00
31400QX40		COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,237,973.58	100%	0	\$0.00		0	\$0.00
31400QX57		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,255,825.67	100%	0	\$0.00		0	\$0.00
31400QX65		COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$56,607,731.09	100%	0	\$0.00		0	\$0.00
31400QX73		COUNTRYWIDE HOME LOANS, INC	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,436,255.40	100%	0	\$0.00		0	\$0.00
31400QX81		COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00
31400QX99		COUNTRYWIDE HOME LOANS, INC	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,486,950.72	100%	0	\$0.00		0	\$0.00
31400QXA6		COUNTRYWIDE HOME LOANS, INC	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,715.56	100%	0	\$0.00		0	\$0.00
31400QXB4		COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00

Total			162	\$30,000,098.07	100%	0	\$0.00		0	\$0.00
31400QXC2		COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$62,404,824.49	100%	0	\$0.00		0	\$0.00
31400QXH1		COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,182.29	100%	0	\$0.00		0	\$0.00
31400QXJ7		COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,895,123.68	100%	0	\$0.00		0	\$0.00
31400QXK4		COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$505,396,657.70	100%	0	\$0.00		0	\$0.00
31400QXL2		COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00
Total			946	\$122,576,146.47	100%	0	\$0.00		0	\$0.00
31400QXM0		COUNTRYWIDE HOME LOANS, INC	4	\$197,478.01	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$871,476.37	100%	0	\$0.00		0	\$0.00
31400QXN8		COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,620,531.41	100%	0	\$0.00		0	\$0.00
31400QXU2		COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00
31400QXV0		COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00

31400QXW8	COUNTRYWIDE HOME LOANS, INC	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00
31400QXX6	COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00
Total		541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00
31400QXY4	COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00
31400QXZ1	COUNTRYWIDE HOME LOANS, INC	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00
Total		437	\$94,806,381.05	100%	0	\$0.00		0	\$0.00
31400QY23	COUNTRYWIDE HOME LOANS, INC	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,845,803.98	100%	0	\$0.00		0	\$0.00
31400QY31	COUNTRYWIDE HOME LOANS, INC	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00
Total		565	\$118,431,034.02	100%	0	\$0.00		0	\$0.00
31400QY49	COUNTRYWIDE HOME LOANS, INC	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$362,124,655.31	100%	0	\$0.00		0	\$0.00
31400QY56	COUNTRYWIDE HOME LOANS, INC	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,376.13	100%	0	\$0.00		0	\$0.00
31400QY64	COUNTRYWIDE HOME LOANS, INC	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,000,387.83	100%	0	\$0.00		0	\$0.00

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31400QY72		COUNTRYWIDE HOME LOANS, INC	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,006,775.64	100%	0	\$0.00		0	\$0.00
31400QY80		COUNTRYWIDE HOME LOANS, INC	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,596.12	100%	0	\$0.00		0	\$0.00
31400QYA5		COUNTRYWIDE HOME LOANS, INC	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,174.20	100%	0	\$0.00		0	\$0.00
31400QYB3		COUNTRYWIDE HOME LOANS, INC	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,217,165.06	100%	0	\$0.00		0	\$0.00
31400QYC1		COUNTRYWIDE HOME LOANS, INC	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,250.33	100%	0	\$0.00		0	\$0.00
31400QYD9		COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,298.53	100%	0	\$0.00		0	\$0.00
31400QYE7		COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,833,545.94	100%	0	\$0.00		0	\$0.00
31400QYF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,386,157.94	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,541,343.08	100%	0	\$0.00		0	\$0.00
31400QYG2		COUNTRYWIDE HOME LOANS, INC	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,346.19	100%	0	\$0.00		0	\$0.00
31400QYJ6		COUNTRYWIDE HOME	10	\$860,365.69	6.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,651,570.69	100%	0	\$0.00		0	\$0.00
31400QYK3		COUNTRYWIDE HOME LOANS, INC	52	\$5,497,583.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,988,005.53	100%	0	\$0.00		0	\$0.00
31400QYL1		COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,056,654.84	100%	0	\$0.00		0	\$0.00
31400QYM9		COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00
Total			664	\$87,150,232.62	100%	0	\$0.00		0	\$0.00
31400QYN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,567,854.93	100%	0	\$0.00		0	\$0.00
31400QYT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,393,595.16	100%	0	\$0.00		0	\$0.00
31400QYU1		COUNTRYWIDE HOME LOANS, INC	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,306,099.32	100%	0	\$0.00		0	\$0.00
31400QYV9		COUNTRYWIDE HOME LOANS, INC	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,872,555.93	100%	0	\$0.00		0	\$0.00
31400QYW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,185,438.88	100%	0	\$0.00		0	\$0.00
31400QYX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,748,238.60	100%	0	\$0.00		0	\$0.00
31400QYY3		COUNTRYWIDE HOME LOANS, INC	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,530,320.25	100%	0	\$0.00		0	\$0.00
31400QYZ0		COUNTRYWIDE HOME LOANS, INC	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,405,566.88	100%	0	\$0.00		0	\$0.00
31400QZ22		COUNTRYWIDE HOME LOANS, INC	6	\$474,431.55	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,981.81	100%	0	\$0.00		0	\$0.00
31400QZ48		COUNTRYWIDE HOME LOANS, INC	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,993.82	100%	0	\$0.00		0	\$0.00
31400QZ55		COUNTRYWIDE HOME LOANS, INC	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00
31400QZ63		COUNTRYWIDE HOME LOANS, INC	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00
31400QZ71		COUNTRYWIDE HOME LOANS, INC	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00
31400QZ89		COUNTRYWIDE HOME LOANS, INC	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00
31400QZB2		COUNTRYWIDE HOME LOANS, INC	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,170,848.59	100%	0	\$0.00		0	\$0.00

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31400QZC0		COUNTRYWIDE HOME LOANS, INC	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00
31400QZE6		COUNTRYWIDE HOME LOANS, INC	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00
31400QZG1		COUNTRYWIDE HOME LOANS, INC	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,372,114.68	100%	0	\$0.00		0	\$0.00
31400QZJ5		COUNTRYWIDE HOME LOANS, INC	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,226,126.39	100%	0	\$0.00		0	\$0.00
31400QZK2		COUNTRYWIDE HOME LOANS, INC	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,925,848.29	100%	0	\$0.00		0	\$0.00
31400QZL0		COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,154,869.51	100%	0	\$0.00		0	\$0.00
31400QZM8		COUNTRYWIDE HOME LOANS, INC	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,878,112.78	100%	0	\$0.00		0	\$0.00
31400QZN6		COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00
Total			508	\$66,094,644.52	100%	0	\$0.00		0	\$0.00
31400QZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,467,377.25	100%	0	\$0.00		0	\$0.00
31400QZU0		COUNTRYWIDE HOME	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,660,895.66	100%	0	\$0.00		0	\$0.00
31400QZV8		COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,036,664.59	100%	0	\$0.00		0	\$0.00
31400QZW6		COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,928,741.57	100%	0	\$0.00		0	\$0.00
31400QZX4		COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$15,073,429.61	100%	0	\$0.00		0	\$0.00
31400QZY2		COUNTRYWIDE HOME LOANS, INC	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00
Total			442	\$90,161,740.64	100%	0	\$0.00		0	\$0.00
31400QZZ9		COUNTRYWIDE HOME LOANS, INC	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$295,605,141.08	100%	0	\$0.00		0	\$0.00
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	0	\$0.00
Total			466	\$79,886,019.66	100%	0	\$0.00		0	\$0.00
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	0	\$0.00
Total			413	\$72,834,088.00	100%	0	\$0.00		0	\$0.00
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA	0	\$0.00
Total			306	\$54,884,857.96	100%	0	\$0.00		0	\$0.00
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$57,157,749.37	100%	0	\$0.00		0	\$0.00
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,928,741.81	100%	0	\$0.00		0	\$0.00
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,552,990.41	100%	0	\$0.00		0	\$0.00
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	0	\$0.00
Total			394	\$61,882,938.94	100%	0	\$0.00		0	\$0.00
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$48,946,686.76	100%	0	\$0.00		0	\$0.00
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0	\$0.00
Total			294	\$44,058,136.23	100%	0	\$0.00		0	\$0.00
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$58,065,507.28	100%	0	\$0.00		0	\$0.00
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,429,490.59	100%	0	\$0.00		0	\$0.00
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,226.05	100%	0	\$0.00		0	\$0.00
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,712,460.67	100%	0	\$0.00		0	\$0.00
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,658.93	100%	0	\$0.00		0	\$0.00
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,839,202.05	100%	0	\$0.00		0	\$0.00
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,894,537.75	100%	0	\$0.00		0	\$0.00
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,155.34	100%	0	\$0.00		0	\$0.00
31400R3J8		Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,247,119.51	100%	0	\$0.00		0	\$0.00
31400R3K5		Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,204,263.25	100%	0	\$0.00		0	\$0.00
31400R3L3		Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,742.02	100%	0	\$0.00		0	\$0.00
31400R3M1		Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,065,854.72	100%	0	\$0.00		0	\$0.00
31400R3S8		CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,041,043.12	100%	0	\$0.00		0	\$0.00
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,496,699.86	100%	0	\$0.00		0	\$0.00
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,228,963.89	100%	0	\$0.00		0	\$0.00

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31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,566.11	100%	0	\$0.00		0	\$0.00
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,238.31	100%	0	\$0.00		0	\$0.00
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$364,165.05	100%	0	\$0.00		0	\$0.00
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,188.45	100%	0	\$0.00		0	\$0.00
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,909,822.00	100%	0	\$0.00		0	\$0.00
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,032,371.00	100%	0	\$0.00		0	\$0.00
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,517,350.00	100%	0	\$0.00		0	\$0.00
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,683.38	100%	0	\$0.00		0	\$0.00
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,940.38	100%	0	\$0.00		0	\$0.00
31400R4R9	Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,002,979.25	100%	0	\$0.00		0	\$0.00

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31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,379.49	100%	0	\$0.00		0	\$0.00
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,037.29	100%	0	\$0.00		0	\$0.00
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,896.60	100%	0	\$0.00		0	\$0.00
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,230.61	100%	0	\$0.00		0	\$0.00
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,006,199.44	100%	0	\$0.00		0	\$0.00
31400R4Z1	Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,080.56	100%	0	\$0.00		0	\$0.00
31400R5D9	Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,588,596.68	100%	0	\$0.00		0	\$0.00
31400R5E7	Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,988,410.29	100%	0	\$0.00		0	\$0.00
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$626,089.49	100%	0	\$0.00		0	\$0.00
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00
31400R5R8		37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00
31400R5U1		GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,127,891.28	100%	0	\$0.00		0	\$0.00
31400RA50		COUNTRYWIDE HOME LOANS, INC	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00
31400RA76		COUNTRYWIDE HOME LOANS, INC	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,740,328.63	100%	0	\$0.00		0	\$0.00
31400RA84		COUNTRYWIDE HOME LOANS, INC	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,760,436.00	100%	0	\$0.00		0	\$0.00
31400RA92		COUNTRYWIDE HOME LOANS, INC	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,972,393.27	100%	0	\$0.00		0	\$0.00
31400RBA8		COUNTRYWIDE HOME LOANS, INC	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,853,965.50	100%	0	\$0.00		0	\$0.00
31400RBB6		COUNTRYWIDE HOME LOANS, INC	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,631,619.24	100%	0	\$0.00		0	\$0.00
31400RBC4		COUNTRYWIDE HOME	7	\$921,291.00	14.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,271,491.00	100%	0	\$0.00		0	\$0.00
31400RBD2		COUNTRYWIDE HOME LOANS, INC	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,752,567.14	100%	0	\$0.00		0	\$0.00
31400RBF7		COUNTRYWIDE HOME LOANS, INC	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,013,542.40	100%	0	\$0.00		0	\$0.00
31400RBG5		COUNTRYWIDE HOME LOANS, INC	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,489,091.45	100%	0	\$0.00		0	\$0.00
31400RBH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,883,777.92	100%	0	\$0.00		0	\$0.00
31400RBJ9		COUNTRYWIDE HOME LOANS, INC	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,360,910.02	100%	0	\$0.00		0	\$0.00
31400RBK6		COUNTRYWIDE HOME LOANS, INC	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,203,379.99	100%	0	\$0.00		0	\$0.00
31400RBL4		COUNTRYWIDE HOME LOANS, INC	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,143,971.84	100%	0	\$0.00		0	\$0.00
31400RBM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,942,016.78	100%	0	\$0.00		0	\$0.00
31400RBS9		COUNTRYWIDE HOME LOANS, INC	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,642,419.00	100%	0	\$0.00		0	\$0.00
31400RBT7		COUNTRYWIDE HOME LOANS, INC	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00
Total			986	\$222,653,540.90	100%	0	\$0.00		0	\$0.00
31400RBU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,674,475.67	100%	0	\$0.00		0	\$0.00
31400RBV2		COUNTRYWIDE HOME LOANS, INC	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,878,844.73	100%	0	\$0.00		0	\$0.00
31400RBW0		COUNTRYWIDE HOME LOANS, INC	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,708,598.92	100%	0	\$0.00		0	\$0.00
31400RBY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,503,288.82	100%	0	\$0.00		0	\$0.00
31400RC25		COUNTRYWIDE HOME LOANS, INC	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,057,156.68	100%	0	\$0.00		0	\$0.00
31400RC41		COUNTRYWIDE HOME LOANS, INC	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0	\$0.00
Total			517	\$71,361,181.70	100%	0	\$0.00		0	\$0.00
31400RC74		COUNTRYWIDE HOME LOANS, INC	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$307,653,828.51	100%	0	\$0.00		0	\$0.00
31400RC82		COUNTRYWIDE HOME LOANS, INC	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0	\$0.00

Total			1,198	\$148,071,040.02	100%	0	\$0.00		0	\$0.00
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,135,872.74	100%	0	\$0.00		0	\$0.00
31400RCM1		COUNTRYWIDE HOME LOANS, INC	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0	\$0.00
Total			929	\$144,479,400.55	100%	0	\$0.00		0	\$0.00
31400RCN9		COUNTRYWIDE HOME LOANS, INC	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$202,790,932.18	100%	0	\$0.00		0	\$0.00
31400RCP4		COUNTRYWIDE HOME LOANS, INC	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,466,522.16	100%	0	\$0.00		0	\$0.00
31400RCQ2		COUNTRYWIDE HOME LOANS, INC	46	\$3,094,351.86	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,768,693.61	100%	0	\$0.00		0	\$0.00
31400RCR0		COUNTRYWIDE HOME LOANS, INC	147	\$11,185,550.70	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$29,558,049.92	100%	0	\$0.00		0	\$0.00
31400RCT6		COUNTRYWIDE HOME LOANS, INC	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,576,964.22	100%	0	\$0.00		0	\$0.00
31400RCU3		COUNTRYWIDE HOME LOANS, INC	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0	\$0.00
Total			3,468	\$669,866,509.16	100%	0	\$0.00		0	\$0.00
31400RCV1		COUNTRYWIDE HOME LOANS, INC	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$289,793,665.85	100%	0	\$0.00		0	\$0.00
31400RCW9			30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,820,213.86	100%	0	\$0.00		0	\$0.00
31400RCX7		COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00
Total			524	\$42,516,680.84	100%	0	\$0.00		0	\$0.00
31400RCY5		COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00
31400RCZ2		COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00
Total			365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00
31400RD24		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00
31400RD32		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00
31400RD57		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,410,197.20	100%	0	\$0.00		0	\$0.00
31400RD81		REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00
31400RD99		REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00
31400RDB4		COUNTRYWIDE HOME LOANS, INC	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	\$0.00

Total			655	\$102,773,705.09	100%	0	\$0.00		0	\$0.00
31400RDC2		COUNTRYWIDE HOME LOANS, INC	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$164,774,949.71	100%	0	\$0.00		0	\$0.00
31400RDD0		COUNTRYWIDE HOME LOANS, INC	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,869,436.84	100%	0	\$0.00		0	\$0.00
31400RDG3		COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00
31400RDH1		COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00
Total			526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00
31400RDJ7		COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00
Total			1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00
31400RDK4		COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00
Total			906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00
31400RDL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,390,175.91	100%	0	\$0.00		0	\$0.00
31400RDM0		COUNTRYWIDE HOME LOANS, INC	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$81,182,022.41	100%	0	\$0.00		0	\$0.00
31400RDN8		COUNTRYWIDE HOME LOANS, INC	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,930,341.10	100%	0	\$0.00		0	\$0.00

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31400RDP3	COUNTRYWIDE HOME LOANS, INC	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00
Total		347	\$24,365,840.52	100%	0	\$0.00		0	\$0.00
31400RDQ1	COUNTRYWIDE HOME LOANS, INC	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,247,358.03	100%	0	\$0.00		0	\$0.00
31400RDR9	COUNTRYWIDE HOME LOANS, INC	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,783,252.58	100%	0	\$0.00		0	\$0.00
31400RDS7	COUNTRYWIDE HOME LOANS, INC	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00
Total		425	\$42,012,765.14	100%	0	\$0.00		0	\$0.00
31400RDT5	COUNTRYWIDE HOME LOANS, INC	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,513,329.22	100%	0	\$0.00		0	\$0.00
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,722,823.53	100%	0	\$0.00		0	\$0.00
31400REA5	REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,878,626.74	100%	0	\$0.00		0	\$0.00
31400REB3	REGIONS MORTGAGE, INC	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,794,882.75	100%	0	\$0.00		0	\$0.00
31400REJ6	REGIONS MORTGAGE, INC	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,604,304.24	100%	0	\$0.00		0	\$0.00
31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,470,750.00	100%	0	\$0.00		0	\$0.00
31400RER8		Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00
31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$142,169,548.25	100%	0	\$0.00		0	\$0.00
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00
Total			849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$108,646,960.41	100%	0	\$0.00		0	\$0.00
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00		0	\$0.00
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$61,506,211.82	100%	0	\$0.00		0	\$0.00
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00

Total			226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,797,436.01	100%	0	\$0.00		0	\$0.00
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00
Total			997	\$184,855,233.26	100%	0	\$0.00		0	\$0.00
31400RHV6		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,883.44	100%	0	\$0.00		0	\$0.00
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,546,366.84	100%	0	\$0.00		0	\$0.00
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$151,710,514.12	100%	0	\$0.00		0	\$0.00
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$139,029,985.47	100%	0	\$0.00		0	\$0.00
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,692,709.00	100%	0	\$0.00		0	\$0.00

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31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00
Total		1,549	\$254,162,978.39	100%	0	\$0.00		0	\$0.00
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00
Total		1,619	\$248,098,971.74	100%	0	\$0.00		0	\$0.00
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$200,392,937.38	100%	0	\$0.00		0	\$0.00
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00
Total		729	\$114,740,110.08	100%	0	\$0.00		0	\$0.00
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00
Total		318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00

Total			681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00
Total			827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00
31400RKU4		WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00
Total			895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00
31400RKV2		WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00
31400RKX8		WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00
Total			279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00
31400RKY6		WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,348,339.83	100%	0	\$0.00		0	\$0.00
31400RKZ3		WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00
Total			603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00
31400RLF6		WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,011.38	100%	0	\$0.00		0	\$0.00

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31400RLP4		WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,629.97	100%	0	\$0.00		0	\$0.00
31400RLR0		WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,173,695.10	100%	0	\$0.00		0	\$0.00
31400RLS8		WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,967,114.20	100%	0	\$0.00		0	\$0.00
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,738,772.23	100%	0	\$0.00		0	\$0.00
31400RLU3		WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,850.74	100%	0	\$0.00		0	\$0.00
31400RQ20		Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,110,261.55	100%	0	\$0.00		0	\$0.00
31400RQ38		WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,767,946.78	100%	0	\$0.00		0	\$0.00
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,880,583.07	100%	0	\$0.00		0	\$0.00
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,255,801.63	100%	0	\$0.00		0	\$0.00
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,526.76	100%	0	\$0.00		0	\$0.00
31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,331.82	100%	0	\$0.00		0	\$0.00

31400RQQ7	Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,034,699.50	100%	0	\$0.00		0	\$0.00
31400RQR5	Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,192.17	100%	0	\$0.00		0	\$0.00
31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,502,685.10	100%	0	\$0.00		0	\$0.00
31400RQU8	Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,003,468.70	100%	0	\$0.00		0	\$0.00
31400RQV6	Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,176,873.23	100%	0	\$0.00		0	\$0.00
31400RQW4	Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,397,371.54	100%	0	\$0.00		0	\$0.00
31400RQY0	Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,328,510.06	100%	0	\$0.00		0	\$0.00
31400RQZ7	Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,667,737.28	100%	0	\$0.00		0	\$0.00
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,607,156.29	100%	0	\$0.00		0	\$0.00
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,258,265.68	100%	0	\$0.00		0	\$0.00
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$775,593.18	100%	0	\$0.00		0	\$0.00
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,044.49	100%	0	\$0.00		0	\$0.00
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,438,182.14	100%	0	\$0.00		0	\$0.00
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,119.05	100%	0	\$0.00		0	\$0.00
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,824,979.93	100%	0	\$0.00		0	\$0.00
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,513,053.76	100%	0	\$0.00		0	\$0.00
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,420,861.17	100%	0	\$0.00		0	\$0.00
31400RT27		WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,173,243.20	100%	0	\$0.00		0	\$0.00
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,123,506.75	100%	0	\$0.00		0	\$0.00
31400RT50		WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,901,291.13	100%	0	\$0.00		0	\$0.00
31400RT68		Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,206,396.42	100%	0	\$0.00		0	\$0.00
31400RTP6		HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31400RTR2		WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0	\$0.00
Total			281	\$16,159,226.37	100%	0	\$0.00		0	\$0.00
31400RTS0		WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,190,683.99	100%	0	\$0.00		0	\$0.00
31400RTT8		WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,803,521.59	100%	0	\$0.00		0	\$0.00
31400RTU5		WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,545,965.85	100%	0	\$0.00		0	\$0.00
31400RTV3		WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,293,766.44	100%	0	\$0.00		0	\$0.00
31400RTW1		WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,380,044.70	100%	0	\$0.00		0	\$0.00
31400RTY7		WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,743,199.17	100%	0	\$0.00		0	\$0.00
31400RTZ4		WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,159,459.72	100%	0	\$0.00		0	\$0.00
31400RU25		WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,463,801.10	23.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,954,311.86	100%	0	\$0.00		0	\$0.00
31400RU41		WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,772,357.81	100%	0	\$0.00		0	\$0.00
31400RU58		WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,065,764.55	100%	0	\$0.00		0	\$0.00
31400RU66		WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,337,069.51	100%	0	\$0.00		0	\$0.00
31400RU74		WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,865,919.92	100%	0	\$0.00		0	\$0.00
31400RU82		WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00

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Total			74	\$13,966,772.20	100%	0	\$0.00		0	\$0.00
31400RU90	WITMER FUNDING, LLC		113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,116,966.05	100%	0	\$0.00		0	\$0.00
31400RUA7	Unavailable		15	\$1,286,633.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,286,633.56	100%	0	\$0.00		0	\$0.00
31400RUC3	WITMER FUNDING, LLC		2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,588,669.84	100%	0	\$0.00		0	\$0.00
31400RUD1	WITMER FUNDING, LLC		122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,584,397.11	100%	0	\$0.00		0	\$0.00
31400RUE9	WITMER FUNDING, LLC		96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,639,537.64	100%	0	\$0.00		0	\$0.00
31400RUF6	WITMER FUNDING, LLC		62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,013,896.96	100%	0	\$0.00		0	\$0.00
31400RUG4	WITMER FUNDING, LLC		150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,853,534.90	100%	0	\$0.00		0	\$0.00
31400RUH2	WITMER FUNDING, LLC		147	\$21,023,187.29	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$13,175,271.86	38.53%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,198,459.15	100%	0	\$0.00		0	\$0.00
31400RUJ8	WITMER FUNDING, LLC		23	\$3,060,605.66	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,587,776.15	34.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,381.81	100%	0	\$0.00		0	\$0.00
31400RUK5	WITMER FUNDING, LLC		5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,753.31	100%	0	\$0.00		0	\$0.00
31400RUL3	WITMER FUNDING, LLC		57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,414,079.08	100%	0	\$0.00		0	\$0.00

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31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,440,457.21	100%	0	\$0.00		0	\$0.00
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,183,776.72	100%	0	\$0.00		0	\$0.00
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,942,073.49	100%	0	\$0.00		0	\$0.00
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,340,486.88	100%	0	\$0.00		0	\$0.00
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,010,968.81	100%	0	\$0.00		0	\$0.00
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,324,390.31	100%	0	\$0.00		0	\$0.00
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,976,387.30	100%	0	\$0.00		0	\$0.00
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,374,343.90	100%	0	\$0.00		0	\$0.00
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,335,191.54	100%	0	\$0.00		0	\$0.00
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,956,546.94	100%	0	\$0.00		0	\$0.00
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,945,158.26	100%	0	\$0.00		0	\$0.00
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,749,907.99	100%	0	\$0.00		0	\$0.00
31400RVA6		WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,521,341.65	100%	0	\$0.00		0	\$0.00
31400RVB4		Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,152,609.68	100%	0	\$0.00		0	\$0.00
31400RVC2		Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,888,646.74	100%	0	\$0.00		0	\$0.00
31400RVE8		Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,973,710.08	100%	0	\$0.00		0	\$0.00
31400RVG3		Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,976,217.70	100%	0	\$0.00		0	\$0.00
31400RVH1		Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00
31400RVJ7		Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00
31400RVK4		Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,416.98	100%	0	\$0.00		0	\$0.00
31400RVL2		Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00
31400RVM0		Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00
31400RVQ1		INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,007,636.85	100%	0	\$0.00		0	\$0.00
31400RVR9		INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,202,454.67	100%	0	\$0.00		0	\$0.00
31400RVS7		INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00

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31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00
Total		436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00
Total		428	\$88,592,437.92	100%	0	\$0.00		0	\$0.00
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00
Total		470	\$100,170,524.69	100%	0	\$0.00		0	\$0.00
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,278,650.39	100%	0	\$0.00		0	\$0.00
31400RW56	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00
Total		470	\$100,116,686.41	100%	0	\$0.00		0	\$0.00
31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0	\$0.00
Total		425	\$87,672,483.07	100%	0	\$0.00		0	\$0.00
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00
Total		408	\$86,751,316.30	100%	0	\$0.00		0	\$0.00

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31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00
Total		416	\$87,338,896.71	100%	0	\$0.00		0	\$0.00
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00
Total		420	\$86,802,941.87	100%	0	\$0.00		0	\$0.00
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$43,697,587.64	100%	0	\$0.00		0	\$0.00
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00
Total		457	\$96,306,736.79	100%	0	\$0.00		0	\$0.00
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00
Total		450	\$95,576,000.00	100%	0	\$0.00		0	\$0.00
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00
Total		467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00
Total		376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00
31400RX63	CHASE MANHATTAN	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,500,253.77	100%	0	\$0.00		0	\$0.00
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00
Total			520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00
Total			541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00
Total			540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,677,072.22	100%	0	\$0.00		0	\$0.00
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,106,218.21	100%	0	\$0.00		0	\$0.00
31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,058.12	100%	0	\$0.00		0	\$0.00
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,353.32	100%	0	\$0.00		0	\$0.00
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00
Total			395	\$27,399,824.97	100%	0	\$0.00		0	\$0.00
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,344,767.07	100%	0	\$0.00		0	\$0.00
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00

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31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,546,814.58	100%	0	\$0.00		0	\$0.00
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00
Total		233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,678,197.95	100%	0	\$0.00		0	\$0.00
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,828,008.04	100%	0	\$0.00		0	\$0.00
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,792,771.96	100%	0	\$0.00		0	\$0.00
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00
31400RYT2	CHASE MANHATTAN	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION																		
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00										
Total			99	\$13,855,872.38	100%	0	\$0.00													
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00										
		Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00										
Total			304	\$41,219,639.27	100%	0	\$0.00													
31400RZ38		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00										
		Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00										
Total			156	\$20,627,172.89	100%	0	\$0.00													
31400RZ46		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00										
		Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00										
Total			263	\$34,058,509.47	100%	0	\$0.00													
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0	\$0.00										
		Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0	\$0.00										
Total			169	\$22,231,139.05	100%	0	\$0.00													
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0	\$0.00										
		Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0	\$0.00										
Total			85	\$10,402,404.49	100%	0	\$0.00													
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0	\$0.00										
		Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0	\$0.00										
Total			368	\$64,218,880.94	100%	0	\$0.00													
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0	\$0.00										
		Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0	\$0.00										
Total			442	\$80,095,529.88	100%	0	\$0.00													
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00										
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00										
Total			344	\$73,633,996.85	100%	0	\$0.00													
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,627,765.82	100%	0	\$0.00		0	\$0.00
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00
Total			282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,514,241.93	100%	0	\$0.00		0	\$0.00
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,267,492.18	100%	0	\$0.00		0	\$0.00
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$0.00
Total			358	\$21,212,915.13	100%	0	\$0.00		0	\$0.00
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$0.00

Total			404	\$23,651,152.76	100%	0	\$0.00		0	\$0.00
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$16,095,308.47	100%	0	\$0.00		0	\$0.00
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,087,281.89	100%	0	\$0.00		0	\$0.00
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,732,636.14	100%	0	\$0.00		0	\$0.00
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$0.00
Total			360	\$52,908,247.67	100%	0	\$0.00		0	\$0.00
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,264,952.64	100%	0	\$0.00		0	\$0.00
31400S4C0		Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,088,159.44	100%	0	\$0.00		0	\$0.00
31400S4D8		Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,434,139.86	100%	0	\$0.00		0	\$0.00
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,273,375.91	100%	0	\$0.00		0	\$0.00
31400S6J3		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,757,077.42	100%	0	\$0.00		0	\$0.00
31400S6K0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,203,458.29	100%	0	\$0.00		0	\$0.00
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00
Total			310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,954,140.24	100%	0	\$0.00		0	\$0.00
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,016,258.12	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,378,271.91	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,394,530.03	100%	0	\$0.00		0	\$0.00
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME		11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,689.37	100%	0	\$0.00		0	\$0.00
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,949.36	100%	0	\$0.00		0	\$0.00
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,306.15	100%	0	\$0.00		0	\$0.00
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,551,653.16	100%	0	\$0.00		0	\$0.00
31400SA90		WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,875,786.74	100%	0	\$0.00		0	\$0.00
31400SAL3		WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,852.79	100%	0	\$0.00		0	\$0.00

31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00
Total		842	\$137,922,704.49	100%	0	\$0.00		0	\$0.00
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,651,061.29	100%	0	\$0.00		0	\$0.00
31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,400,108.72	100%	0	\$0.00		0	\$0.00
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,155,577.18	100%	0	\$0.00		0	\$0.00
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,081,310.00	100%	0	\$0.00		0	\$0.00
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,555,628.00	100%	0	\$0.00		0	\$0.00
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00
Total		690	\$94,535,916.51	100%	0	\$0.00		0	\$0.00
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00
Total		662	\$98,955,164.72	100%	0	\$0.00		0	\$0.00
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,021,791.04	100%	0	\$0.00		0	\$0.00

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31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,730,360.34	100%	0	\$0.00		0	\$0.00
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,154,362.00	100%	0	\$0.00		0	\$0.00
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,682,759.57	100%	0	\$0.00		0	\$0.00
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00
31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00

31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4	CITIZENS MORTGAGE	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,356,222.25	100%	0	\$0.00		0	\$0.00
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$0.00
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,218,847.65	100%	0	\$0.00		0	\$0.00
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,294,337.12	100%	0	\$0.00		0	\$0.00
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,315,034.36	100%	0	\$0.00		0	\$0.00
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,471,178.43	100%	0	\$0.00		0	\$0.00
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00			
31400SF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00			
Total			113	\$20,035,068.69	100%	0	\$0.00		0	\$0.00			
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00			
Total			67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00			
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00			
Total			60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00			
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00			
Total			54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00			
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00			
Total			32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00			
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00			
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00			

		CORPORATION								
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,315,323.60	100%	0	\$0.00		0	\$0.00
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,557.00	100%	0	\$0.00		0	\$0.00
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,200,915.12	100%	0	\$0.00		0	\$0.00
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,622,328.09	100%	0	\$0.00		0	\$0.00
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,207,587.05	100%	0	\$0.00		0	\$0.00
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,036.92	100%	0	\$0.00		0	\$0.00
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,331,159.34	100%	0	\$0.00		0	\$0.00

31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,078,413.90	100%	0	\$0.00		0	\$0.00
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,072,768.41	100%	0	\$0.00		0	\$0.00
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00
31400SGQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,439,191.88	100%	0	\$0.00		0	\$0.00
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00
31400SGS2	BISHOPS GATE	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,187,406.16	100%	0	\$0.00		0	\$0.00
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,301.05	100%	0	\$0.00		0	\$0.00
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,916,644.62	100%	0	\$0.00		0	\$0.00
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			36	\$4,844,333.33	100%	0	\$0.00		0	\$0.00
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,252,555.95	100%	0	\$0.00		0	\$0.00
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,740,441.11	100%	0	\$0.00		0	\$0.00

31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,205,481.52	100%	0	\$0.00		0	\$0.00
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,791,327.65	100%	0	\$0.00		0	\$0.00
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,756,245.18	100%	0	\$0.00		0	\$0.00
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,978,190.41	100%	0	\$0.00		0	\$0.00
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,703,691.81	100%	0	\$0.00		0	\$0.00
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,830,641.20	100%	0	\$0.00		0	\$0.00
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,769,475.63	100%	0	\$0.00		0	\$0.00
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,993,328.08	100%	0	\$0.00		0	\$0.00

31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,970,285.10	100%	0	\$0.00		0	\$0.00
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,145,131.91	100%	0	\$0.00		0	\$0.00
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$0.00
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,708,065.36	100%	0	\$0.00		0	\$0.00
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,672,412.52	100%	0	\$0.00		0	\$0.00
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,418,400.75	100%	0	\$0.00		0	\$0.00
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,566,566.47	100%	0	\$0.00		0	\$0.00
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,013,188.80	100%	0	\$0.00		0	\$0.00
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,927,339.20	100%	0	\$0.00		0	\$0.00

31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,924,366.71	100%	0	\$0.00		0	\$0.00
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,990,743.28	100%	0	\$0.00		0	\$0.00
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,069,736.94	100%	0	\$0.00		0	\$0.00
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,038,849.10	100%	0	\$0.00		0	\$0.00
31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00

31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$986,983.54	100%	0	\$0.00		0	\$0.00
31400SJQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400SJZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00
31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,924,055.31	100%	0	\$0.00		0	\$0.00
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,393.57	100%	0	\$0.00		0	\$0.00
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,943,819.36	100%	0	\$0.00		0	\$0.00
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,659,754.11	100%	0	\$0.00		0	\$0.00
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,990.57	100%	0	\$0.00		0	\$0.00
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,229,451.37	100%	0	\$0.00		0	\$0.00
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,725,950.79	100%	0	\$0.00		0	\$0.00
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,353,342.25	100%	0	\$0.00		0	\$0.00
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,505,247.46	100%	0	\$0.00		0	\$0.00
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$0.00
Total			838	\$53,688,250.06	100%	0	\$0.00		0	\$0.00
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,329,694.70	100%	0	\$0.00		0	\$0.00
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,619,847.12	100%	0	\$0.00		0	\$0.00

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31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00
Total		767	\$150,602,631.66	100%	0	\$0.00		0	\$0.00
31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00
Total		487	\$91,002,991.84	100%	0	\$0.00		0	\$0.00
31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,732,094.29	100%	0	\$0.00		0	\$0.00
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$602,429.32	100%	0	\$0.00		0	\$0.00
31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$391,479.30	100%	0	\$0.00		0	\$0.00
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,156,603.21	100%	0	\$0.00		0	\$0.00
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,183,741.93	100%	0	\$0.00		0	\$0.00
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,391,309.67	100%	0	\$0.00		0	\$0.00
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,164,542.14	100%	0	\$0.00		0	\$0.00
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,948,699.42	100%	0	\$0.00		0	\$0.00
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00

Total			141	\$9,104,934.52	100%	0	\$0.00		0	\$0.00
31400SRT8	BANK OF AMERICA NA		97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,824,899.90	100%	0	\$0.00		0	\$0.00
31400SRU5	BANK OF AMERICA NA		1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00
Total			1,466	\$97,139,410.18	100%	0	\$0.00		0	\$0.00
31400SRV3	BANK OF AMERICA NA		725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$99,107,952.72	100%	0	\$0.00		0	\$0.00
31400SRW1	BANK OF AMERICA NA		13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,762,929.06	100%	0	\$0.00		0	\$0.00
31400SRX9	BANK OF AMERICA NA		464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$97,314,230.18	100%	0	\$0.00		0	\$0.00
31400SRY7	BANK OF AMERICA NA		428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00
Total			985	\$200,981,224.30	100%	0	\$0.00		0	\$0.00
31400SRZ4	BANK OF AMERICA NA		386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00
Total			992	\$201,367,417.02	100%	0	\$0.00		0	\$0.00
31400SSA8	BANK OF AMERICA NA		382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,395,265.54	100%	0	\$0.00		0	\$0.00
31400SSB6	BANK OF AMERICA NA		244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,151,080.01	100%	0	\$0.00		0	\$0.00
31400SSC4	BANK OF AMERICA NA		456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00
Total			976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00
31400SSD2	BANK OF AMERICA NA		288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00
Total			503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00

31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00
Total		750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00
Total		431	\$80,193,995.65	100%	0	\$0.00		0	\$0.00
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00
Total		726	\$149,868,382.26	100%	0	\$0.00		0	\$0.00
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00
Total		754	\$149,111,331.26	100%	0	\$0.00		0	\$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00
Total		748	\$143,672,456.51	100%	0	\$0.00		0	\$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,293,015.34	100%	0	\$0.00		0	\$0.00
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,072,817.00	100%	0	\$0.00		0	\$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,668,394.20	100%	0	\$0.00		0	\$0.00
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,781.56	100%	0	\$0.00		0	\$0.00
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,103.69	100%	0	\$0.00		0	\$0.00

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31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,700.30	100%	0	\$0.00		0	\$0.00
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,330,946.01	100%	0	\$0.00		0	\$0.00
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00

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31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00

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31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00
Total		580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,177,419.66	100%	0	\$0.00		0	\$0.00
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,155,614.17	100%	0	\$0.00		0	\$0.00
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$65,661,118.14	100%	0	\$0.00		0	\$0.00
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,578,584.50	100%	0	\$0.00		0	\$0.00
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,861,706.31	100%	0	\$0.00		0	\$0.00
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,727,791.35	100%	0	\$0.00		0	\$0.00
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,052,401.03	100%	0	\$0.00		0	\$0.00
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00

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31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,774.26	100%	0	\$0.00		0	\$0.00
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,680,262.14	100%	0	\$0.00		0	\$0.00
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,011,759.12	100%	0	\$0.00		0	\$0.00
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00
31400SY94			38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			38	\$8,068,754.81	100%	0	\$0.00		0	\$0.00
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,436,259.73	100%	0	\$0.00		0	\$0.00
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,181.08	100%	0	\$0.00		0	\$0.00
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,105,165.97	100%	0	\$0.00		0	\$0.00
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,096,237.80	100%	0	\$0.00		0	\$0.00
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,107,552.17	100%	0	\$0.00		0	\$0.00
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,100,898.82	100%	0	\$0.00		0	\$0.00
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00		0	\$0.00
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,319,856.56	100%	0	\$0.00		0	\$0.00
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,321.46	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00

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31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51	Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77	Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,011,976.33	100%	0	\$0.00		0	\$0.00
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00
31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,781,226.86	100%	0	\$0.00		0	\$0.00
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,048.26	100%	0	\$0.00		0	\$0.00
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,060,746.41	100%	0	\$0.00		0	\$0.00
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,993,444.60	100%	0	\$0.00		0	\$0.00
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,174,507.67	100%	0	\$0.00		0	\$0.00
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00
31400T2R7		WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,522,793.31	100%	0	\$0.00		0	\$0.00
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,855,817.23	100%	0	\$0.00		0	\$0.00
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,222,043.85	100%	0	\$0.00		0	\$0.00
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00
31400TA72		AMERICAN HOME FUNDING INC	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,991,540.73	100%	0	\$0.00		0	\$0.00
31400TA98		AMERICAN HOME FUNDING INC	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,393,909.08	100%	0	\$0.00		0	\$0.00
31400TBF3		AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00

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Total			107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00
31400TBG1		AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,987,281.06	100%	0	\$0.00		0	\$0.00
31400TBH9		AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00
31400TBJ5		AMERICAN HOME FUNDING INC	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00
31400TBK2		AMERICAN HOME FUNDING INC	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00
31400TBT3		AMERICAN HOME FUNDING INC	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00

Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
31400TC70	Unavailable		23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00
31400TC96	Unavailable		87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00
31400TCK1	Unavailable		16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00
31400TCL9	Unavailable		75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7	Unavailable		27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5	Unavailable		85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00
31400TCP0	Unavailable		74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8	Unavailable		50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCU9	Unavailable		16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7	Unavailable		418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5	Unavailable		125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00
31400TCX3	Unavailable		53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00
31400TCY1	Unavailable		89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
31400TD20	Unavailable		103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,006,636.28	100%	0	\$0.00		0	\$0.00
31400TD38	Unavailable		184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$11,082,481.43	100%	0	\$0.00		0	\$0.00
31400TD46	Unavailable		114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,262,310.48	100%	0	\$0.00		0	\$0.00
31400TD53	Unavailable		53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,657,604.02	100%	0	\$0.00		0	\$0.00
31400TD61	Unavailable		50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,213,909.00	100%	0	\$0.00		0	\$0.00
31400TD79	Unavailable		11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,031.18	100%	0	\$0.00		0	\$0.00
31400TD95	Unavailable		123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable		18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable		43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDC8	FLAGSTAR BANK, FSB		1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,340,841.47	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable		15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable		38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable		69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable		122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable		24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00

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31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,556.77	100%	0	\$0.00		0	\$0.00
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,479,664.22	100%	0	\$0.00		0	\$0.00
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$72,501,256.98	100%	0	\$0.00		0	\$0.00
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,548,499.38	100%	0	\$0.00		0	\$0.00
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$62,669,775.57	100%	0	\$0.00		0	\$0.00

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31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$34,533,129.06	100%	0	\$0.00		0	\$0.00
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,845,440.00	100%	0	\$0.00		0	\$0.00
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,402,487.82	100%	0	\$0.00		0	\$0.00
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,089,183.58	100%	0	\$0.00		0	\$0.00
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,575,294.40	100%	0	\$0.00		0	\$0.00
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,950.00	100%	0	\$0.00		0	\$0.00
31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00

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31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$37,421,201.57	100%	0	\$0.00		0	\$0.00
31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,801,950.00	100%	0	\$0.00		0	\$0.00
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,903,115.94	100%	0	\$0.00		0	\$0.00
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,150.00	100%	0	\$0.00		0	\$0.00
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,088.01	100%	0	\$0.00		0	\$0.00
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00

31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27	ABN AMRO MORTGAGE GROUP, INC	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00
31400TP35	ABN AMRO MORTGAGE GROUP, INC	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43	ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00
31400TP68	ABN AMRO MORTGAGE GROUP, INC	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76	ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84	ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92	Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00

31400TPR2	ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00
31400TPS0	ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8	ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5	ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00
31400TPV3	ABN AMRO MORTGAGE GROUP, INC	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00
31400TQA8	ABN AMRO MORTGAGE GROUP, INC	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3	ABN AMRO MORTGAGE GROUP, INC		3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC		15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6	ABN AMRO MORTGAGE GROUP, INC		1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6	WASHINGTON MUTUAL BANK, FA		38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00
31400TXM4	WASHINGTON MUTUAL BANK, FA		5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2	WASHINGTON MUTUAL BANK, FA		3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TXQ5	COLONIAL SAVINGS FA		28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,944,995.05	100%	0	\$0.00		0	\$0.00
31400TXR3	COLONIAL SAVINGS FA		28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,567,069.26	100%	0	\$0.00		0	\$0.00
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34			96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00
31400TZ83		NATIONAL COOPERATIVE BANK, N.A	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,264,487.89	100%	0	\$0.00		0	\$0.00
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,219.37	100%	0	\$0.00		0	\$0.00
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00
31400U7D0		EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00
31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00
31400UBN3		BANKUNITED, FEDERAL	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,419.00	100%	0	\$0.00		0	\$0.00
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,017.36	100%	0	\$0.00		0	\$0.00
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,992.56	100%	0	\$0.00		0	\$0.00
31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$897,420.52	100%	0	\$0.00		0	\$0.00
31400UBZ6		Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,577.45	100%	0	\$0.00		0	\$0.00
31400UCA0		CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
31400UCC6		OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00
31400UCD4		OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00
Total			346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00

31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,252,536.01	100%	0	\$0.00		0	\$0.00
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,882.69	100%	0	\$0.00		0	\$0.00
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,366.21	100%	0	\$0.00		0	\$0.00
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$283,736.04	100%	0	\$0.00		0	\$0.00
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,387,655.77	100%	0	\$0.00		0	\$0.00
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$26,597,828.22	100%	0	\$0.00		0	\$0.00
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,198,240.37	100%	0	\$0.00		0	\$0.00
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00
31400UHC1		ABN AMRO MORTGAGE GROUP, INC	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,390,783.78	100%	0	\$0.00		0	\$0.00
31400UHD9		ABN AMRO MORTGAGE GROUP, INC	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,457,105.56	100%	0	\$0.00		0	\$0.00
31400UHE7		ABN AMRO MORTGAGE GROUP, INC	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,671.21	100%	0	\$0.00		0	\$0.00
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,595.89	100%	0	\$0.00		0	\$0.00
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,520.46	100%	0	\$0.00		0	\$0.00
31400UHK3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,773.50	100%	0	\$0.00		0	\$0.00
31400UHM9		ABN AMRO MORTGAGE GROUP, INC	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,022.65	100%	0	\$0.00		0	\$0.00
31400UHN7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,846,658.31	100%	0	\$0.00		0	\$0.00

31400UHR8	ABN AMRO MORTGAGE GROUP, INC	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,650,961.63	100%	0	\$0.00		0	\$0.00
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,589,950.00	100%	0	\$0.00		0	\$0.00
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,051,944.00	100%	0	\$0.00		0	\$0.00
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,720,861.28	100%	0	\$0.00		0	\$0.00
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,733,715.49	100%	0	\$0.00		0	\$0.00
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$0.00
Total		294	\$44,953,603.82	100%	0	\$0.00		0	\$0.00
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0	\$0.00
Total		500	\$78,964,651.47	100%	0	\$0.00		0	\$0.00
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0	\$0.00
Total		663	\$87,240,370.51	100%	0	\$0.00		0	\$0.00

31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0	\$0.00
Total		362	\$43,850,881.42	100%	0	\$0.00		0	\$0.00
31400USL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,922,310.19	100%	0	\$0.00		0	\$0.00
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,362,525.02	100%	0	\$0.00		0	\$0.00
31400USQ8	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00
Total		510	\$78,857,458.39	100%	0	\$0.00		0	\$0.00
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total		251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total		292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00

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31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00
Total			254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00
31400UTR5		AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00
31400VP71			104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00
31400VPZ9		CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,915,034.19	100%	0	\$0.00		0	\$0.00
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,074,097.62	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,719,438.58	100%	0	\$0.00		0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00

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31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$0.00
31400WER7		GUARANTY RESIDENTIAL LENDING, INC	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$0.00
31400WET3		GUARANTY RESIDENTIAL LENDING, INC	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,661,007.61	100%	0	\$0.00		0	\$0.00
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,534,464.45	100%	0	\$0.00		0	\$0.00
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00
Total			233	\$44,802,778.81	100%	0	\$0.00		0	\$0.00
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,940,343.01	100%	0	\$0.00		0	\$0.00
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,279,418.36	100%	0	\$0.00		0	\$0.00
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$698,951.27	100%	0	\$0.00		0	\$0.00
31400WN22			5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,105,817.52	100%	0	\$0.00		0	\$0.00
31400WN30		COUNTRYWIDE HOME LOANS, INC	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,779,423.53	100%	0	\$0.00		0	\$0.00
31400WN48		COUNTRYWIDE HOME LOANS, INC	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,143,043.85	100%	0	\$0.00		0	\$0.00
31400WN63		COUNTRYWIDE HOME LOANS, INC	3	\$555,893.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,646,334.45	100%	0	\$0.00		0	\$0.00
31400WN71		COUNTRYWIDE HOME LOANS, INC	9	\$813,568.55	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,223,893.78	100%	0	\$0.00		0	\$0.00
31400WN89		COUNTRYWIDE HOME LOANS, INC	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,776,569.08	100%	0	\$0.00		0	\$0.00
31400WN97		COUNTRYWIDE HOME LOANS, INC	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00
Total			337	\$69,982,679.37	100%	0	\$0.00		0	\$0.00
31400WNT3		COUNTRYWIDE HOME LOANS, INC	20	\$1,817,816.55	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,776,188.58	100%	0	\$0.00		0	\$0.00
31400WNU0		COUNTRYWIDE HOME LOANS, INC	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,598,591.82	100%	0	\$0.00		0	\$0.00
31400WNX4		COUNTRYWIDE HOME	2	\$405,450.00	6.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,675,508.41	100%	0	\$0.00		0	\$0.00
31400WP20		COUNTRYWIDE HOME LOANS, INC	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,913,911.21	100%	0	\$0.00		0	\$0.00
31400WP38		COUNTRYWIDE HOME LOANS, INC	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,439,285.55	100%	0	\$0.00		0	\$0.00
31400WP46		COUNTRYWIDE HOME LOANS, INC	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,303,885.54	100%	0	\$0.00		0	\$0.00
31400WP53		COUNTRYWIDE HOME LOANS, INC	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$345,795,049.30	100%	0	\$0.00		0	\$0.00
31400WPB0		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,662,547.21	100%	0	\$0.00		0	\$0.00
31400WPG9		COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,876,534.00	100%	0	\$0.00		0	\$0.00
31400WPH7		COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$239,883,610.40	100%	0	\$0.00		0	\$0.00
31400WPJ3		COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,434,075.21	100%	0	\$0.00		0	\$0.00
31400WPS3		COUNTRYWIDE HOME LOANS, INC	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00
Total			333	\$55,209,643.40	100%	0	\$0.00		0	\$0.00
31400WPU8		COUNTRYWIDE HOME LOANS, INC	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,370,779.82	100%	0	\$0.00		0	\$0.00
31400WPV6		COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,168,721.78	100%	0	\$0.00		0	\$0.00
31400WPW4		COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,592,638.27	100%	0	\$0.00		0	\$0.00
31400WPZ7		COUNTRYWIDE HOME LOANS, INC	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,020,208.19	100%	0	\$0.00		0	\$0.00
31400WQ37		COUNTRYWIDE HOME LOANS, INC	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,277,458.99	100%	0	\$0.00		0	\$0.00
31400WQ45		COUNTRYWIDE HOME LOANS, INC	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,887,794.32	100%	0	\$0.00		0	\$0.00
31400WQ52		COUNTRYWIDE HOME LOANS, INC	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$37,883,212.37	100%	0	\$0.00		0	\$0.00
31400WQ60		COUNTRYWIDE HOME LOANS, INC	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,654,499.38	100%	0	\$0.00		0	\$0.00
31400WQ78		COUNTRYWIDE HOME LOANS, INC	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,379,069.72	100%	0	\$0.00		0	\$0.00
31400WQ86		COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,153,769.66	100%	0	\$0.00		0	\$0.00
31400WQ94		COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,247,146.36	100%	0	\$0.00		0	\$0.00
31400WQB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,496,211.00	100%	0	\$0.00		0	\$0.00
31400WQW3		COUNTRYWIDE HOME LOANS, INC	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00