

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 07 of 105

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

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		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00

Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00
31401HU34		COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00
Total			230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00
31401HU42		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00
31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00
31401HUD2		COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00
31401HUE0		COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00

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31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00
31401HUG9	COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00
31401HUK6	COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00
31401HUR1	COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00
Total		559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00
31401HUS9	COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00
Total		397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00
31401HUT7	COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00
31401HUU4	COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00
Total		553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00
31401HUV2	COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00
31401HUW0	COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00
Total		632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00

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31401HUX8	COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00
Total		358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00
31401HUY6	COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00
Total		435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00
31401HUZ3	COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00
Total		521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00
31401HV25	COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00
Total		461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00
31401HV33	COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00
31401HV41	COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00
Total		632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00
31401HV58	COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00
31401HV66	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00
31401HVA7	COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00
31401HVB5	COUNTRYWIDE HOME	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00
31401HVJ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00
31401HVK5		COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00
31401HVM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00
31401HVN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00
31401HVP4		COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00
31401HVW9		COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00
31401HVX7		COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00
31401HVV5		COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00
31401HVZ2		COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00
Total			477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00
31401HW24		COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00
31401HW32		COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00
31401HW40		COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00
31401HW57		COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00
Total			777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00
31401HW65		COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00
31401HW73		COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00
31401HWB4		COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00
31401HWC2		COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00
31401HWJ7		COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00

Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00
31401HWL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00
31401HWM0		COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00
31401HWP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00
31401HX64			2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00
31401HX80		COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXX3		COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00
31401HYG1		COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00
31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00
Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00

Total			295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00
31401HYQ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00
31401HYV8		COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00
Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00

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31401HZA3	COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00
31401HQB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00
31401HQB9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00
31401HQD7	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00
31401HQE5	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00
Total		506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00
31401HQF2	COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00
31401HQG0	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00
31401HQH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00
31401HQJ4	COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00

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31401HZP0	COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00
31401HZU9	COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00
Total		530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00
31401JA40	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00
31401JA57	COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00
Total		402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00
31401JA65	COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00
31401JA73	COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00
31401JA81	COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00
31401JA99	COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00
31401JAB4	COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00
Total		701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00
31401JAC2	COUNTRYWIDE HOME	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00
Total			382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00
31401JAD0		COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00
31401JAE8		COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00
Total			477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00
31401JAF5		COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00
Total			779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00
31401JAG3		COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00
Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00
31401JAH1		COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00
31401JAJ7		COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00
31401JAQ1		COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00
31401JBF4		COUNTRYWIDE HOME LOANS, INC	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00
31401JBP2		COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00
31401JBQ0		COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00
31401JBR8		COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00
31401JBS6		COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00
31401JBT4		COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00

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31401JBZ0	COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00
31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00
31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00
31401JCB2	COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00
31401JCC0	COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00
Total		443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00
31401JCD8	COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00
31401JCE6	COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00
31401JCF3	COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00

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31401JCL0	COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00
31401JCM8	COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00
31401JCN6	COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00
Total		316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00
31401JCP1	COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00
Total		436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00
31401JCV8	COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00
31401JCX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00
31401JCY2	COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00
31401JD21	COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00
31401JD39	COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00
31401JD47	COUNTRYWIDE HOME	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00
31401JE38		COUNTRYWIDE HOME LOANS, INC	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00
31401JE61		COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00
31401JE79		COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00

Total			188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00
31401JE87		COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00
31401JE95		COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00
31401JEG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00
31401JEH7		COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00
31401JEJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00
31401JEK0		COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00
31401JEL8		COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00
31401JEM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00
31401JEN4		COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00

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

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31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00
31401JFG8		COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00
31401JFH6		COUNTRYWIDE HOME	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00
31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00
31401JFV5		COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00
31401JFW3		COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00
31401JGC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00
31401JGD4		COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00
31401JGE2		COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00
31401JGF9		COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00
Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00
31401JGG7		COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00
31401JGH5		COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00

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Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00
31401JK72		Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00
31401JK80		Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00
31401JK98		Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00
31401JLA4		Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00
31401JLB2		Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00

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31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00
31401JLE6	Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00
31401JLF3	Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00
31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00

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31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00
Total		2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00
Total		669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00
Total		803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00
Total		1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00
31401JN38	Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00

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31401JN46	Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00
Total		727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00
31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00

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31401JNP9		Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00
31401JNQ7		Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00
31401JNR5		Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00
31401JNS3		Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00
31401JNT1		Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00
31401JNU8		Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00
31401JNV6		Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00
31401JNW4		Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00
31401JNX2		Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00
31401JNZ7		Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00
31401JP28		WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00
Total			610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00
31401JP51		WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00
31401JP69			7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,944.22	100%	0	\$0.00		0	\$0.00
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00

Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00
31401JPR3	WASHINGTON MUTUAL BANK, FA		119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00
31401JPS1	WASHINGTON MUTUAL BANK, FA		22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00
31401JPT9	WASHINGTON MUTUAL BANK, FA		162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00
31401JPU6	WASHINGTON MUTUAL BANK, FA		42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00
31401JPW2	WASHINGTON MUTUAL BANK, FA		24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00
31401JPX0	WASHINGTON MUTUAL BANK, FA		205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00
31401JPY8	WASHINGTON MUTUAL BANK, FA		24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00
31401JPZ5	WASHINGTON MUTUAL BANK, FA		574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00
31401JQ27	WASHINGTON MUTUAL BANK, FA		39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00

31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00
Total		767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00
31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00
31401JR34		WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00
31401JR42		WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00
31401JR59		WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00
31401JR67		WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00

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31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00
Total		640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00
Total		435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00
Total		342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00
31401JRG5	WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00
Total		1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00
31401JRJ9	WASHINGTON MUTUAL	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00
Total			862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00
Total			582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00
Total			383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00
Total			433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00

Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00
31401K2A2	UNION PLANTERS BANK NA		3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00
31401K2B0	Unavailable		83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00
31401K2C8	Unavailable		65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00
31401K2D6	UNION PLANTERS BANK NA		1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00
31401K2E4	UNION PLANTERS BANK NA		5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00
31401K2F1	Unavailable		88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00
31401K2G9	UNION PLANTERS BANK NA		29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00
31401K2H7	Unavailable		85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00
31401K2J3	UNION PLANTERS BANK NA		27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00
31401K2K0	Unavailable		88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00
31401K2L8	UNION PLANTERS BANK NA		1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00
31401K2M6	Unavailable		62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00
31401K2Q7	UNION PLANTERS BANK NA		1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00
31401K4D4		Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00
31401K6T7	WACHOVIA MORTGAGE CORPORATION		29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00
31401K6U4	WACHOVIA MORTGAGE CORPORATION		2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00
31401K6V2	WACHOVIA MORTGAGE CORPORATION		4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00
31401K6X8	WACHOVIA MORTGAGE CORPORATION		2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00
31401KA21	Unavailable		263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00
31401KA39	Unavailable		138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00
31401KA47	Unavailable		452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00
31401KA54	Unavailable		368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00
31401KA70	Unavailable		144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00
31401KA88	Unavailable		455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00
31401KA96	Unavailable		443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00
31401KAY1	Unavailable		320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00

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31401KAZ8		FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00
Total			439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00
31401KB20		Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00
31401KB38		Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00
31401KB46		Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00
31401KB53		Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00
31401KB61		Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00
31401KB87		Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00
31401KB95		Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00
31401KBA2		Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00
31401KBD6		Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00
31401KBE4		FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00
31401KBG9		Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00
31401KBH7		Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00
31401KBK0		Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00
31401KBN4		Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00

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Total			226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00
31401KBR5	Unavailable		249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00
31401KBS3	Unavailable		294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00
31401KBT1	Unavailable		452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00
31401KBU8	Unavailable		103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00
31401KBV6	Unavailable		92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00
31401KBW4	Unavailable		161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00
31401KC37	Unavailable		285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00
31401KC45	Unavailable		257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00
31401KC52	Unavailable		17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB		1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00
31401KC86	Unavailable		94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00
31401KCA1	Unavailable		152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00
31401KCB9	Unavailable		98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00
31401KCC7	Unavailable		120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00

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31401KCD5		Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00
31401KCH6		FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00
31401KCL7		FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00
31401KCM5		Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00
31401KCN3		Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00
31401KCP8		Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00
31401KCU7		Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00
31401KCV5		Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00
31401KCW3		Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00
31401KCY9		Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00
31401KD28		Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00
31401KD44		Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00
31401KD69		Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00
31401KD77		Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00
31401KD93		Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00

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Total			260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00
31401KDA0	Unavailable		208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00
31401KDB8	Unavailable		94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00
31401KDC6	Unavailable		184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00
31401KDG7	Unavailable		189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00
31401KDH5	Unavailable		22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00
31401KDJ1	Unavailable		143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00
31401KDK8	Unavailable		27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00
31401KDM4	Unavailable		151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00
31401KDP7	Unavailable		111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00
31401KDS1	Unavailable		126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00
31401KDT9	Unavailable		255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00
31401KDX0	Unavailable		138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00
31401KDY8	Unavailable		78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00
31401KDZ5	Unavailable		113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00
31401KEA9	Unavailable		141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00
31401KEB7	Unavailable		104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00
31401KEC5	Unavailable		97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00
31401KED3	Unavailable		90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00
31401KEE1	Unavailable		198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00
31401KEF8	Unavailable		58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00
31401KEG6	Unavailable		49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00
31401KEJ0	Unavailable		130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00
31401KEL5	Unavailable		84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00
31401KEM3	Unavailable		92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00
31401KF59	Unavailable		30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00
31401KF67	Unavailable		24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00
31401KGA7	Unavailable		31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00
31401KGJ8	Unavailable		31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGL3	Unavailable		34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00
31401KGN9		Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGP4		Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00
31401KGQ2		Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00
31401KGR0		Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00
31401KGT6		Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00
31401KH57		GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00
31401KH65		GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00
31401KH73		GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00
31401KH81		GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00
31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00

31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00
Total		472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00
31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00

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31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00
31401KL86		WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00
31401KL94		WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00
Total			507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00
31401KLT0		WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00
31401KLU7		WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00

Total			519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00
31401KLY9		WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00
31401KMA0		WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00
31401KMC6		WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00
31401KMD4			7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00
31401KMM4		Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00
31401KMN2		Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00
31401KMP7		Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00
31401KTU9		WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00
31401KTV7		WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00
31401KU29		SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00

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31401KU37	SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00
31401KU45	SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00
31401KU52	SUNTRUST MORTGAGE INC	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00
31401KU60	SUNTRUST MORTGAGE INC	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00
31401KU86	SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00
31401KU94	SUNTRUST MORTGAGE INC	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00
31401KUQ6	SUNTRUST MORTGAGE INC	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00
31401KUR4	SUNTRUST MORTGAGE INC	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00
31401KUT0	SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00
31401KUU7	SUNTRUST MORTGAGE INC	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00
31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00
31401KUW3	SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00
31401KUX1	SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00
31401KUY9	SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00
31401KUZ6	SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00
31401KVA0	SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00
31401KVB8	SUNTRUST MORTGAGE INC	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00
31401KVC6	SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00
31401KVD4	SUNTRUST MORTGAGE INC	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00
31401KVF9	SUNTRUST MORTGAGE INC	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00
31401KVJ1	SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00
31401KVK8	SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00

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31401KVL6	SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00
31401KVM4	SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00
31401KVN2	SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00
31401KVP7	SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00
31401KVQ5	SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00
31401KVR3	SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00
31401KVS1	SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,767,393.55	100%	0	\$0.00		0	\$0.00
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00
31401KWQ4		RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00
31401KWT8		RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00
31401KWU5		RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00
31401KWW1		RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00
31401KWY7		RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00
31401KWZ4		RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00
31401KX34		HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KX42		HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00
31401KX59		HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00
31401KX67		HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00
31401KXA8		RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00
31401KXZ3		HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00

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31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00
31401KZP3	Unavailable		62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00
31401KZR9	UNION PLANTERS BANK NA		1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00
31401KZS7	Unavailable		89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00
31401KZT5	UNION PLANTERS BANK NA		1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00
31401KZU2	Unavailable		85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00
31401KZV0	Unavailable		89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00
31401KZW8	UNION PLANTERS BANK NA		33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00
31401KZX6	Unavailable		90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00
31401KZY4	UNION PLANTERS BANK NA		25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00
31401KZZ1	Unavailable		88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00
31401L4S9	CITIMORTGAGE, INC		28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00
31401L4T7	Unavailable		23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00
31401L4U4	CITIMORTGAGE, INC		22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00

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Total			204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00
31401L4V2	CITIMORTGAGE, INC		56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00
31401L4W0	CITIMORTGAGE, INC		57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00
31401L4Z3	CITIMORTGAGE, INC		48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00
31401L5C3	CITIMORTGAGE, INC		25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00
31401L5E9	CITIMORTGAGE, INC		47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00
31401L5G4	CITIMORTGAGE, INC		2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00
31401L5M1	CITIMORTGAGE, INC		97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00
31401L5Y5	CITIMORTGAGE, INC		208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00
31401L5Z2	CITIMORTGAGE, INC		156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00
Total			528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00
31401L6A6	CITIMORTGAGE, INC		401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00
Total			534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00
31401L6B4	CITIMORTGAGE, INC		296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00
Total			472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00
31401L6C2	CITIMORTGAGE, INC		13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00
31401L6D0		CITIMORTGAGE, INC	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00
31401L6F5		CITIMORTGAGE, INC	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00
31401L6G3		CITIMORTGAGE, INC	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00
31401L6H1		CITIMORTGAGE, INC	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00
31401L6J7		CITIMORTGAGE, INC	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00
31401L6K4		CITIMORTGAGE, INC	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00
31401L6L2		CITIMORTGAGE, INC	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00
31401LA60			484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00
Total			225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00
31401LBG7		WACHOVIA MORTGAGE	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00
31401LC27		INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00
31401LCN1		INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00
31401LCP6		INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00
31401LCQ4		INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,587.60	100%	0	\$0.00		0	\$0.00
31401LCR2		INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,932.80	100%	0	\$0.00		0	\$0.00
31401LCS0		INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,964,905.92	100%	0	\$0.00		0	\$0.00
31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,491,642.96	100%	0	\$0.00		0	\$0.00
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,700.00	100%	0	\$0.00		0	\$0.00
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,600.00	100%	0	\$0.00		0	\$0.00
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,250.00	100%	0	\$0.00		0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00		0	\$0.00

31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,950.00	100%	0	\$0.00		0	\$0.00
31401LD26	BANK ONE,N.A	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00
31401LD34	BANK ONE,N.A	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,821,007.93	100%	0	\$0.00		0	\$0.00
31401LD42	BANK ONE,N.A	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,683,782.66	100%	0	\$0.00		0	\$0.00
31401LD59	BANK ONE,N.A	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,823,360.93	100%	0	\$0.00		0	\$0.00
31401LD83	BANK ONE,N.A	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00
31401LDQ3	BANK ONE,N.A	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00
31401LDR1	BANK ONE,N.A	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00
31401LDS9	BANK ONE,N.A	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00
31401LDT7	BANK ONE,N.A	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00
31401LDU4	BANK ONE,N.A	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00
31401LDV2	BANK ONE,N.A	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00

Total			234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00
31401LDW0	BANK ONE,N.A		18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00
31401LDX8	BANK ONE,N.A		193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00
31401LDY6	BANK ONE,N.A		153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00
31401LDZ3	BANK ONE,N.A		6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,820.98	100%	0	\$0.00		0	\$0.00
31401LN33	SUNTRUST MORTGAGE INC		36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00
31401LN58	SUNTRUST MORTGAGE INC		65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00
31401LN66	SUNTRUST MORTGAGE INC		12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00
31401LN82	SUNTRUST MORTGAGE INC		54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00
31401LN90	SUNTRUST MORTGAGE INC		42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00
31401LNS8	SUNTRUST MORTGAGE INC		65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00
31401LNT6	SUNTRUST MORTGAGE INC		30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00

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31401LNU3	SUNTRUST MORTGAGE INC	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00
31401LNV1	SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00
31401LNW9	SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00
31401LNX7	SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00
31401LNY5	SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00
31401LNZ2	SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00
31401LP23	SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00
31401LP31	SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00
31401LP49	SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00
31401LP56	SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00
31401LP64	SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00
31401LP72	SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00
31401LP80	SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00
31401LP98	SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00
31401LPA5	SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00
31401LPB3	SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00
31401LPE7	SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00
31401LPF4	SUNTRUST MORTGAGE INC	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00
31401LPH0	SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00
31401LPJ6	SUNTRUST MORTGAGE INC	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00
31401LPK3	SUNTRUST MORTGAGE INC	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00
31401LPL1	SUNTRUST MORTGAGE INC	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,654,010.45	100%	0	\$0.00		0	\$0.00
31401LPN7	SUNTRUST MORTGAGE INC	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00
31401LPP2	SUNTRUST MORTGAGE INC		44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00
31401LPQ0	SUNTRUST MORTGAGE INC		19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00
31401LPR8	SUNTRUST MORTGAGE INC		39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00
31401LPS6	SUNTRUST MORTGAGE INC		3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00
31401LPT4	SUNTRUST MORTGAGE INC		42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00
31401LPV9	SUNTRUST MORTGAGE INC		6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00
31401LPW7	SUNTRUST MORTGAGE INC		11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00
31401LPX5	SUNTRUST MORTGAGE INC		15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00
31401LPY3	SUNTRUST MORTGAGE INC		12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00
31401LPZ0	SUNTRUST MORTGAGE INC		10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00
31401LQA4	SUNTRUST MORTGAGE INC		10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00

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31401LQB2	SUNTRUST MORTGAGE INC	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00
31401LRK1	CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00
31401LRM7	CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$771,562.19	100%	0	\$0.00		0	\$0.00
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00
31401LSE4		138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00
31401LVX8		IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00
31401LVY6		IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00

Total			126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00
31401LW82		Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31401LWA7		IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00
31401LWB5		IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00
31401LWL3			43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00
31401LWQ2	IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00
31401LWR0	IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00
31401LX24	Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00
31401LX73	Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401LX81	Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXC2	Unavailable	27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00
31401LXF5	Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00
31401LXN8	Unavailable	32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXP3	Unavailable		31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00
31401LXQ1	Unavailable		32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXR9	Unavailable		25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00
31401LXS7	Unavailable		23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXT5	Unavailable		24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00
31401LXX6	Unavailable		27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00
31401LXY4	Unavailable		24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00
31401LXZ1	Unavailable		32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31401LYA5	Unavailable		14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,941.70	100%	0	\$0.00		0	\$0.00
31401LYC1	Unavailable		18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,096.00	100%	0	\$0.00		0	\$0.00
31401MA35	CITIMORTGAGE, INC		53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,053,113.66	100%	0	\$0.00		0	\$0.00
31401MD81	GREENPOINT MORTGAGE FUNDING, INC		47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00
Total			791	\$126,595,363.94	100%	0	\$0.00		0	\$0.00
31401MD99	GREENPOINT MORTGAGE FUNDING, INC		29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00
Total			561	\$83,440,068.37	100%	0	\$0.00		0	\$0.00

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31401ME31		Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,934.38	100%	0	\$0.00		0	\$0.00
31401ME64		Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,448,376.11	98.34%	0	\$0.00	NA	0	\$0.00
Total			495	\$75,703,447.62	100%	0	\$0.00		0	\$0.00
31401MEL1		Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00
31401MEM9		Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00
31401MET4		GREENPOINT MORTGAGE FUNDING, INC	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00
31401MF71		WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00
31401MF89		WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00

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31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,191,989.69	100%	0	\$0.00		0	\$0.00
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,662,695.08	100%	0	\$0.00		0	\$0.00
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,200,131.30	100%	0	\$0.00		0	\$0.00
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,496,013.86	100%	0	\$0.00		0	\$0.00
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,184,755.60	100%	0	\$0.00		0	\$0.00
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,964,087.37	100%	0	\$0.00		0	\$0.00
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00

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Total			109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00
31401MHJ3		WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00
31401MHK0		WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00
31401MHL8		WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00
31401MHM6		WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00
31401MK42		BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00
31401MK59		BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00
31401MK67		BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00
Total			1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00
31401MK75		BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00
31401MK83		BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00
Total			484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00

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31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00
Total		630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$0.00
Total		712	\$125,593,150.94	100%	0	\$0.00		0	\$0.00
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,162,742.75	100%	0	\$0.00		0	\$0.00
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,218,400.71	100%	0	\$0.00		0	\$0.00
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,514,253.47	100%	0	\$0.00		0	\$0.00
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,622,997.53	100%	0	\$0.00		0	\$0.00
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,002,101.08	100%	0	\$0.00		0	\$0.00
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,933,853.50	100%	0	\$0.00		0	\$0.00
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,132,678.99	100%	0	\$0.00		0	\$0.00
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,324,942.76	100%	0	\$0.00		0	\$0.00

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31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,306,987.94	100%	0	\$0.00		0	\$0.00
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,718,558.88	100%	0	\$0.00		0	\$0.00
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00

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31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00
31401MVZ1	GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00
31401MWA5	GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,947,599.30	100%	0	\$0.00		0	\$0.00
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,580,666.82	100%	0	\$0.00		0	\$0.00

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31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,144,096.20	100%	0	\$0.00		0	\$0.00
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,329,318.32	100%	0	\$0.00		0	\$0.00
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,882,153.32	100%	0	\$0.00		0	\$0.00
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,759,206.09	100%	0	\$0.00		0	\$0.00
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00
31401MY96	RBC MORTGAGE COMPANY		39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,666,205.92	100%	0	\$0.00		0	\$0.00
31401MYC9	MARKET STREET MORTGAGE CORPORATION		24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,060.05	100%	0	\$0.00		0	\$0.00
31401MYD7	MARKET STREET MORTGAGE CORPORATION		23	\$1,732,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,480.00	100%	0	\$0.00		0	\$0.00
31401MYE5	MARKET STREET MORTGAGE CORPORATION		21	\$1,695,640.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,695,640.79	100%	0	\$0.00		0	\$0.00
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$4,146,343.69	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,774,882.54	100%	0	\$0.00		0	\$0.00
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS		223	\$35,223,145.07	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$0.00
Total			387	\$64,801,206.55	100%	0	\$0.00		0	\$0.00
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$1,134,617.99	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,540,395.57	100%	0	\$0.00		0	\$0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$155,483.23	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,056.75	100%	0	\$0.00		0	\$0.00
31401MYN5	RBC MORTGAGE COMPANY		39	\$8,123,894.45	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,151,290.37	100%	0	\$0.00		0	\$0.00
31401MYS4	RBC MORTGAGE COMPANY		37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,322,597.87	100%	0	\$0.00		0	\$0.00

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31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,294,190.78	100%	0	\$0.00		0	\$0.00
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,681,009.58	100%	0	\$0.00		0	\$0.00
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,742,750.00	100%	0	\$0.00		0	\$0.00
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,192,760.15	100%	0	\$0.00		0	\$0.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,780.88	100%	0	\$0.00		0	\$0.00
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,091,560.00	100%	0	\$0.00		0	\$0.00
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,420,900.00	100%	0	\$0.00		0	\$0.00
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,585,739.41	100%	0	\$0.00		0	\$0.00
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,754,384.40	100%	0	\$0.00		0	\$0.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,746,698.32	100%	0	\$0.00		0	\$0.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,325.00	100%	0	\$0.00		0	\$0.00
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,371,150.00	100%	0	\$0.00		0	\$0.00
31401MZH7		RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,803,522.56	100%	0	\$0.00		0	\$0.00
31401MZR5		RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,220,682.95	100%	0	\$0.00		0	\$0.00
31401MZT1		RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,377,332.80	100%	0	\$0.00		0	\$0.00
31401MZU8		RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,696,913.20	100%	0	\$0.00		0	\$0.00
31401MZV6		RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,779,910.88	100%	0	\$0.00		0	\$0.00
31401MZX2		RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,827,350.00	100%	0	\$0.00		0	\$0.00
31401MZY0		RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,700,339.04	100%	0	\$0.00		0	\$0.00
31401MZZ7		RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,654,042.18	100%	0	\$0.00		0	\$0.00
31401NF20		RBMG INC	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,172,092.81	100%	0	\$0.00		0	\$0.00
31401NF61		Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,919.47	100%	0	\$0.00		0	\$0.00
31401NF79		RBMG INC	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,370,284.87	100%	0	\$0.00		0	\$0.00

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31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,413,294.47	100%	0	\$0.00		0	\$0.00
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,517,099.75	100%	0	\$0.00		0	\$0.00
31401NG29	RBMG INC	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,245.72	100%	0	\$0.00		0	\$0.00
31401NG45	Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,882,436.22	100%	0	\$0.00		0	\$0.00
31401NG52	Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,719,343.10	100%	0	\$0.00		0	\$0.00
31401NG60	Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,537,364.09	100%	0	\$0.00		0	\$0.00
31401NG78	Unavailable	17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,237.06	100%	0	\$0.00		0	\$0.00
31401NG94	Unavailable	55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,207,433.39	100%	0	\$0.00		0	\$0.00
31401NGB9	Unavailable	52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,498,166.80	100%	0	\$0.00		0	\$0.00
31401NGH6	Unavailable	16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,473,482.60	100%	0	\$0.00		0	\$0.00
31401NGJ2	RBMG INC	1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,698,052.69	100%	0	\$0.00		0	\$0.00
31401NGK9	RBMG INC	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,184,084.96	100%	0	\$0.00		0	\$0.00
31401NGL7	Unavailable	37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,039,927.94	100%	0	\$0.00		0	\$0.00
31401NGP8	Unavailable	19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,130,024.52	100%	0	\$0.00		0	\$0.00

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31401NGQ6	Unavailable	11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,158,150.46	100%	0	\$0.00		0	\$0.00
31401NGR4	Unavailable	184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,778,963.87	100%	0	\$0.00		0	\$0.00
31401NGS2	Unavailable	110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,784,427.83	100%	0	\$0.00		0	\$0.00
31401NGT0	Unavailable	49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,476,959.39	100%	0	\$0.00		0	\$0.00
31401NGU7	Unavailable	15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,123,846.69	100%	0	\$0.00		0	\$0.00
31401NGW3	Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,826,366.71	100%	0	\$0.00		0	\$0.00
31401NGX1	Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,927,373.62	100%	0	\$0.00		0	\$0.00
31401NGY9	Unavailable	34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,610,761.09	100%	0	\$0.00		0	\$0.00
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,792,269.90	100%	0	\$0.00		0	\$0.00
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,424,431.81	100%	0	\$0.00		0	\$0.00
31401NHH5	Unavailable	39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,068,576.12	100%	0	\$0.00		0	\$0.00
31401NHJ1	Unavailable	19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,925.13	100%	0	\$0.00		0	\$0.00
31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,198,754.18	100%	0	\$0.00		0	\$0.00
31401NHP7	Unavailable	26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,743,453.03	100%	0	\$0.00		0	\$0.00
31401NK24	Unavailable	28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,435,335.74	100%	0	\$0.00		0	\$0.00
31401NKD0	INDYMAC BANK, FSB		118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			406	\$79,246,971.04	100%	0	\$0.00		0	\$0.00
31401NKE8	INDYMAC BANK, FSB		43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,146,376.37	100%	0	\$0.00		0	\$0.00
31401NKJ7	Unavailable		13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,173.35	100%	0	\$0.00		0	\$0.00
31401NKK4	INDYMAC BANK, FSB		4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,657,519.71	100%	0	\$0.00		0	\$0.00
31401NKL2	Unavailable		52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,472,862.38	100%	0	\$0.00		0	\$0.00
31401NKM0	Unavailable		6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,900.52	100%	0	\$0.00		0	\$0.00
31401NKN8	Unavailable		7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,652.21	100%	0	\$0.00		0	\$0.00
31401NKP3	INDYMAC BANK, FSB		2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,440,801.24	100%	0	\$0.00		0	\$0.00
31401NKQ1	Unavailable		119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,915,254.56	100%	0	\$0.00		0	\$0.00
31401NKZ1	Unavailable		39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,051,086.80	100%	0	\$0.00		0	\$0.00
31401NLA5	Unavailable		19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,698,490.69	100%	0	\$0.00		0	\$0.00
31401NLB3	Unavailable		47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,544,909.45	100%	0	\$0.00		0	\$0.00
31401NLF4	Unavailable		10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,876.01	100%	0	\$0.00		0	\$0.00

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31401NLL1		Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,388,147.58	100%	0	\$0.00		0	\$0.00
31401NLM9		Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,953,598.90	100%	0	\$0.00		0	\$0.00
31401NLN7		Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,224,648.74	100%	0	\$0.00		0	\$0.00
31401NLP2		Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,239,028.92	100%	0	\$0.00		0	\$0.00
31401NNL9		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00
31401NNM7		LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,268,795.77	100%	0	\$0.00		0	\$0.00
31401NNN5		LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,375,630.56	100%	0	\$0.00		0	\$0.00
31401NNP0		LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,794,378.47	100%	0	\$0.00		0	\$0.00
31401NNQ8		LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,291,933.45	100%	0	\$0.00		0	\$0.00
31401NPS2		M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,525,726.73	100%	0	\$0.00		0	\$0.00
31401NRF8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,679,117.79	100%	0	\$0.00		0	\$0.00
31401NRG6		UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,401,302.24	100%	0	\$0.00		0	\$0.00

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31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,688,297.97	91.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,933.60	100%	0	\$0.00		0	\$0.00
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,614,523.73	100%	0	\$0.00		0	\$0.00
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,601,097.10	100%	0	\$0.00		0	\$0.00
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,510,232.86	100%	0	\$0.00		0	\$0.00
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,984,831.23	100%	0	\$0.00		0	\$0.00
31401NT90	AMERICAN HOME FUNDING INC	105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,981,196.64	100%	0	\$0.00		0	\$0.00
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA	0	\$0.00
Total		425	\$87,203,097.29	100%	0	\$0.00		0	\$0.00
31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA	0	\$0.00
Total		376	\$65,509,206.47	100%	0	\$0.00		0	\$0.00
31401NTS8	Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,639,123.22	100%	0	\$0.00		0	\$0.00
31401NTT6	Unavailable	21	\$3,504,100.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,504,100.21	100%	0	\$0.00		0	\$0.00
31401NTU3	Unavailable	51	\$7,015,924.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,015,924.60	100%	0	\$0.00		0	\$0.00
31401NU49	GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,481,612.87	48.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,294,105.84	100%	0	\$0.00		0	\$0.00
31401NU72		GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,548,802.33	100%	0	\$0.00		0	\$0.00
31401NU80		GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,615,043.17	100%	0	\$0.00		0	\$0.00
31401NU98		GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,797,450.52	100%	0	\$0.00		0	\$0.00
31401NUA5		AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,994,038.16	100%	0	\$0.00		0	\$0.00
31401NUB3		AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,206,222.73	100%	0	\$0.00		0	\$0.00
31401NUC1		AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,700,702.22	100%	0	\$0.00		0	\$0.00
31401NUD9		AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,997,460.90	100%	0	\$0.00		0	\$0.00
31401NUE7		AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		0	\$0.00
31401NUF4		AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA	0	\$0.00

Total			120	\$19,995,667.09	100%	0	\$0.00		0	\$0.00
31401NUG2		AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		0	\$0.00
31401NUP2		GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,806,279.62	100%	0	\$0.00		0	\$0.00
31401NUQ0		GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,448,991.58	100%	0	\$0.00		0	\$0.00
31401NUR8		GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,118,944.72	100%	0	\$0.00		0	\$0.00
31401NUS6		GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,227,723.95	100%	0	\$0.00		0	\$0.00
31401NUT4		GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,368,219.40	100%	0	\$0.00		0	\$0.00
31401NV30		GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00
31401NV48		GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00
31401NV55		GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00

31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,858,482.70	100%	0	\$0.00		0	\$0.00
31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,192,777.27	100%	0	\$0.00		0	\$0.00
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,035,303.07	100%	0	\$0.00		0	\$0.00
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,541,112.93	100%	0	\$0.00		0	\$0.00
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,920,496.53	100%	0	\$0.00		0	\$0.00
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,038,810.68	100%	0	\$0.00		0	\$0.00
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,614,587.05	100%	0	\$0.00		0	\$0.00
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,932,481.69	100%	0	\$0.00		0	\$0.00
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,852,374.83	100%	0	\$0.00		0	\$0.00

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31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,511,208.61	100%	0	\$0.00		0	\$0.00
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,621,020.99	100%	0	\$0.00		0	\$0.00
31401NVP1	GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,196,543.17	100%	0	\$0.00		0	\$0.00
31401NVQ9	GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,149,521.04	100%	0	\$0.00		0	\$0.00
31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,304,592.13	100%	0	\$0.00		0	\$0.00
31401NVT3	GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,801,499.03	100%	0	\$0.00		0	\$0.00
31401NVU0	GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,134,382.07	100%	0	\$0.00		0	\$0.00
31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,286,440.96	100%	0	\$0.00		0	\$0.00
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,947,545.88	100%	0	\$0.00		0	\$0.00
31401NZD4	Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,154,052.75	100%	0	\$0.00		0	\$0.00
31401NZE2		Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,430,908.57	100%	0	\$0.00		0	\$0.00
31401NZF9		Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,964.76	100%	0	\$0.00		0	\$0.00
31401PC36		NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,499,561.06	100%	0	\$0.00		0	\$0.00
31401PC44		NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,589,072.20	100%	0	\$0.00		0	\$0.00
31401PC51		NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,501,656.00	100%	0	\$0.00		0	\$0.00
31401PC69		NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,500,742.20	100%	0	\$0.00		0	\$0.00
31401PC77		NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,032,503.81	100%	0	\$0.00		0	\$0.00
31401PC85		NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,000,393.00	100%	0	\$0.00		0	\$0.00
31401PC93		NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,499,982.00	100%	0	\$0.00		0	\$0.00
31401PD43		REGIONS MORTGAGE, INC	238	\$15,725,432.64	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,126,845.15	100%	0	\$0.00		0	\$0.00
31401PD50		REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,034,338.70	100%	0	\$0.00		0	\$0.00
31401PD68		REGIONS MORTGAGE, INC	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00

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Total			119	\$14,096,284.77	100%	0	\$0.00		0	\$0.00
31401PD76	REGIONS MORTGAGE, INC		61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,155,408.12	100%	0	\$0.00		0	\$0.00
31401PD84	REGIONS MORTGAGE, INC		20	\$1,905,370.12	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$777,377.39	28.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,682,747.51	100%	0	\$0.00		0	\$0.00
31401PED2	PLYMOUTH SAVINGS BANK		14	\$2,034,743.83	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$969,646.47	32.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,390.30	100%	0	\$0.00		0	\$0.00
31401PFB5	M&T MORTGAGE CORPORATION		18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,562,421.74	100%	0	\$0.00		0	\$0.00
31401PFC3	Unavailable		1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$235,944,859.08	100%	0	\$0.00		0	\$0.00
31401PFD1	Unavailable		235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,271,803.75	100%	0	\$0.00		0	\$0.00
31401PFE9	Unavailable		89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,598,446.16	100%	0	\$0.00		0	\$0.00
31401PFF6	Unavailable		12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,803.08	100%	0	\$0.00		0	\$0.00
31401PFG4	Unavailable		20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,822.01	100%	0	\$0.00		0	\$0.00
31401PFL3	Unavailable		1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00		0	\$0.00
31401V5C1	WASHINGTON MUTUAL BANK, FA		494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00		0	\$0.00
31401V5E7	WASHINGTON MUTUAL BANK, FA		286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00		0	\$0.00

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31401V5J6	WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00
Total		743	\$169,926,447.33	100%	0	\$0.00		0	\$0.00
31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$268,841,586.00	100%	0	\$0.00		0	\$0.00
31401W2A6	SUNTRUST MORTGAGE INC	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,693,764.20	100%	0	\$0.00		0	\$0.00
31401W2C2	SUNTRUST MORTGAGE INC	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,531,022.56	100%	0	\$0.00		0	\$0.00
31401W2D0	SUNTRUST MORTGAGE INC	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,023,861.72	100%	0	\$0.00		0	\$0.00
31401W2E8	SUNTRUST MORTGAGE INC	29	\$6,647,190.14	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,721,889.47	73.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,369,079.61	100%	0	\$0.00		0	\$0.00
31401W2F5	SUNTRUST MORTGAGE INC	26	\$5,723,021.22	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,471.98	20.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,185,493.20	100%	0	\$0.00		0	\$0.00
31401W2J7	SUNTRUST MORTGAGE INC	13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,254,664.88	71.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,147,637.58	100%	0	\$0.00		0	\$0.00
31401W2K4	SUNTRUST MORTGAGE INC	19	\$4,099,298.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,512,922.84	76.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,612,220.87	100%	0	\$0.00		0	\$0.00
31401W2L2	Unavailable	16	\$3,131,561.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,131,561.73	100%	0	\$0.00		0	\$0.00
31401W3D9	THE HUNTINGTON NATIONAL BANK	59	\$11,799,198.11	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,783,674.42	39.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,582,872.53	100%	0	\$0.00		0	\$0.00

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31401W3F4	THE HUNTINGTON NATIONAL BANK	19	\$3,389,601.47	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,857,022.46	58.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,246,623.93	100%	0	\$0.00		0	\$0.00
31401W3G2	THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,726,468.01	75%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,635,213.29	100%	0	\$0.00		0	\$0.00
31401W3H0	THE HUNTINGTON NATIONAL BANK	39	\$6,405,455.26	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,733,141.08	51.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,138,596.34	100%	0	\$0.00		0	\$0.00
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,705,162.14	100%	0	\$0.00		0	\$0.00
31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,575,695.47	100%	0	\$0.00		0	\$0.00
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,726,046.23	100%	0	\$0.00		0	\$0.00
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,351,892.29	100%	0	\$0.00		0	\$0.00
31401WAX7	Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,000,294.18	100%	0	\$0.00		0	\$0.00
31401WC23	WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,277,942.31	70.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,689,532.31	100%	0	\$0.00		0	\$0.00
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,901,375.80	100%	0	\$0.00		0	\$0.00
31401WC49		WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,802.19	100%	0	\$0.00		0	\$0.00
31401WCG2		WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,260,678.51	100%	0	\$0.00		0	\$0.00
31401WCH0		WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,596,383.17	38.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,004,945.98	100%	0	\$0.00		0	\$0.00
31401WCL1		WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,033,637.11	100%	0	\$0.00		0	\$0.00
31401WCM9		WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,765.96	20.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,561.41	100%	0	\$0.00		0	\$0.00
31401WCN7		WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,724,924.39	100%	0	\$0.00		0	\$0.00
31401WCP2		WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,915,525.66	100%	0	\$0.00		0	\$0.00
31401WCQ0		WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,286,176.16	100%	0	\$0.00		0	\$0.00
31401WCS6		WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,932,393.27	87.02%	0	\$0.00	NA	0	\$0.00

Total			97	\$18,309,268.83	100%	0	\$0.00		0	\$0.00
31401WCT4		WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,070.75	100%	0	\$0.00		0	\$0.00
31401WCX5		WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,185.12	100%	0	\$0.00		0	\$0.00
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00
Total			836	\$56,072,707.82	100%	0	\$0.00		0	\$0.00
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31401WDG1		WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,825,924.38	100%	0	\$0.00		0	\$0.00
31401WDH9		WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,435,763.23	100%	0	\$0.00		0	\$0.00
31401WDJ5		WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,881.69	100%	0	\$0.00		0	\$0.00
31401WDK2		WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,967,775.77	100%	0	\$0.00		0	\$0.00
31401WDL0		WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,084,175.67	100%	0	\$0.00		0	\$0.00

31401WDM8	WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,739,547.57	100%	0	\$0.00		0	\$0.00
31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00
Total		713	\$125,619,392.27	100%	0	\$0.00		0	\$0.00
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00
Total		911	\$169,089,166.05	100%	0	\$0.00		0	\$0.00
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,763.31	100%	0	\$0.00		0	\$0.00
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,524,387.32	100%	0	\$0.00		0	\$0.00
31401WDU0	WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,804,155.00	100%	0	\$0.00		0	\$0.00
31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,246.68	52.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,782.32	100%	0	\$0.00		0	\$0.00
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00
Total		513	\$83,526,115.17	100%	0	\$0.00		0	\$0.00
31401WFC8	Unavailable	94	\$14,489,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,489,303.40	100%	0	\$0.00		0	\$0.00
31401WFD6	Unavailable	98	\$15,255,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,255,601.63	100%	0	\$0.00		0	\$0.00

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31401WFE4	Unavailable	80	\$12,764,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,764,122.47	100%	0	\$0.00		0	\$0.00
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,446,135.11	99.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,549,529.58	100%	0	\$0.00		0	\$0.00
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,311,521.91	100%	0	\$0.00		0	\$0.00
31401WFH7	Unavailable	67	\$10,232,497.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,232,497.89	100%	0	\$0.00		0	\$0.00
31401WFJ3	Unavailable	90	\$13,349,855.27	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,349,855.27	100%	0	\$0.00		0	\$0.00
31401WFK0	Unavailable	17	\$2,345,017.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,017.74	100%	0	\$0.00		0	\$0.00
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,595,568.77	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,727,434.19	100%	0	\$0.00		0	\$0.00
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,598.57	63.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,009,399.11	100%	0	\$0.00		0	\$0.00
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,008,429.80	100%	0	\$0.00		0	\$0.00
31401WGF0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,514,507.47	87.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,507.47	100%	0	\$0.00		0	\$0.00
31401WGH6	Unavailable	11	\$2,006,121.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,121.36	100%	0	\$0.00		0	\$0.00

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31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,508,869.91	100%	0	\$0.00		0	\$0.00
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,572,079.18	55.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,831,946.32	100%	0	\$0.00		0	\$0.00
31401WGN3	Unavailable	7	\$1,398,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,398,676.29	100%	0	\$0.00		0	\$0.00
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,022,951.54	100%	0	\$0.00		0	\$0.00
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,498,925.53	100%	0	\$0.00		0	\$0.00
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,995,316.94	100%	0	\$0.00		0	\$0.00
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,494,595.91	100%	0	\$0.00		0	\$0.00
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,009,407.57	100%	0	\$0.00		0	\$0.00
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,529.91	100%	0	\$0.00		0	\$0.00
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,223.18	100%	0	\$0.00		0	\$0.00
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,003.96	100%	0	\$0.00		0	\$0.00
31401WP52	CROWN MORTGAGE	9	\$1,029,103.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,029,103.00	100%	0	\$0.00		0	\$0.00
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,718.85	100%	0	\$0.00		0	\$0.00
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,918.93	100%	0	\$0.00		0	\$0.00
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,147.33	100%	0	\$0.00		0	\$0.00
31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,024,297.69	100%	0	\$0.00		0	\$0.00
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,787,033.49	100%	0	\$0.00		0	\$0.00
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,356,631.13	100%	0	\$0.00		0	\$0.00
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,774,043.30	100%	0	\$0.00		0	\$0.00
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,766,258.42	100%	0	\$0.00		0	\$0.00
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,061,447.03	100%	0	\$0.00		0	\$0.00

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31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,077,312.05	100%	0	\$0.00		0	\$0.00
31401WPK9	NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,475,112.31	100%	0	\$0.00		0	\$0.00
31401WPL7	NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,326,256.99	100%	0	\$0.00		0	\$0.00
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,582,371.90	100%	0	\$0.00		0	\$0.00
31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,309,389.02	100%	0	\$0.00		0	\$0.00
31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,335,378.62	100%	0	\$0.00		0	\$0.00
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,108,869.47	100%	0	\$0.00		0	\$0.00
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,772,693.50	100%	0	\$0.00		0	\$0.00
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,797,580.72	100%	0	\$0.00		0	\$0.00
31401WPU7	NATIONAL CITY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,152,708.95	100%	0	\$0.00		0	\$0.00	
31401WPV5	NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,216,767.64	100%	0	\$0.00		0	\$0.00	
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,701,773.74	100%	0	\$0.00		0	\$0.00	
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,151,100.45	100%	0	\$0.00		0	\$0.00	
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,449,392.20	100%	0	\$0.00		0	\$0.00	
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	0	\$0.00	
Total		480	\$31,133,239.55	100%	0	\$0.00		0	\$0.00	
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA	0	\$0.00	
Total		202	\$12,233,713.47	100%	0	\$0.00		0	\$0.00	
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	0	\$0.00	
Total		216	\$23,345,702.75	100%	0	\$0.00		0	\$0.00	
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	0	\$0.00	
Total		355	\$37,900,665.48	100%	0	\$0.00		0	\$0.00	
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	0	\$0.00	
Total		364	\$38,825,002.36	100%	0	\$0.00		0	\$0.00	
31401WQ77		111	\$11,927,228.78	32.19%	0	\$0.00	NA	0	\$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	0	\$0.00
Total			349	\$37,052,745.58	100%	0	\$0.00		0	\$0.00
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	0	\$0.00
Total			337	\$35,746,875.14	100%	0	\$0.00		0	\$0.00
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	0	\$0.00
Total			447	\$47,902,386.38	100%	0	\$0.00		0	\$0.00
31401WQB8		CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,412.53	100%	0	\$0.00		0	\$0.00
31401WQC6		CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,324.03	100%	0	\$0.00		0	\$0.00
31401WQE2		CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,435.41	100%	0	\$0.00		0	\$0.00
31401WQF9		CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,769.46	100%	0	\$0.00		0	\$0.00
31401WQH5		CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,820.00	100%	0	\$0.00		0	\$0.00
31401WQJ1		CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,174.00	100%	0	\$0.00		0	\$0.00
31401WQK8		CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31401WQL6		CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,050.00	100%	0	\$0.00		0	\$0.00

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31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$616,787.31	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,529,883.57	100%	0	\$0.00		0	\$0.00
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,028,967.07	100%	0	\$0.00		0	\$0.00
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,056,631.82	100%	0	\$0.00		0	\$0.00
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,838,538.24	100%	0	\$0.00		0	\$0.00
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0	\$0.00
Total		589	\$41,356,202.41	100%	0	\$0.00		0	\$0.00
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		443	\$30,308,069.62	100%	0	\$0.00		0	\$0.00
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,945,444.82	100%	0	\$0.00		0	\$0.00
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$56,177,092.63	100%	0	\$0.00		0	\$0.00
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,604,274.92	100%	0	\$0.00		0	\$0.00
31401WR76	CHASE MANHATTAN	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,741,463.37	100%	0	\$0.00			0	\$0.00		
31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00			
Total			595	\$62,918,054.20	100%	0	\$0.00			0	\$0.00		
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0	\$0.00			
Total			637	\$67,403,182.68	100%	0	\$0.00			0	\$0.00		
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	237	\$25,285,019.00	48.89%	0	\$0.00	NA	0	\$0.00			
Total			492	\$51,718,016.50	100%	0	\$0.00			0	\$0.00		
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0	\$0.00			
Total			149	\$15,472,118.62	100%	0	\$0.00			0	\$0.00		
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0	\$0.00			
Total			232	\$41,361,848.89	100%	0	\$0.00			0	\$0.00		
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0	\$0.00			
Total			275	\$49,100,895.94	100%	0	\$0.00			0	\$0.00		
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0	\$0.00			
Total			312	\$55,175,495.33	100%	0	\$0.00			0	\$0.00		
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0	\$0.00			
Total			529	\$93,468,088.56	100%	0	\$0.00			0	\$0.00		
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0	\$0.00
Total			340	\$60,119,588.97	100%	0	\$0.00		0	\$0.00
31401WRK7		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			347	\$60,861,640.08	100%	0	\$0.00		0	\$0.00
31401WRL5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,324,862.90	100%	0	\$0.00		0	\$0.00
31401WRM3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,699,321.88	100%	0	\$0.00		0	\$0.00
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,422,298.76	100%	0	\$0.00		0	\$0.00
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,295,803.81	100%	0	\$0.00		0	\$0.00
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$74,439,415.81	100%	0	\$0.00		0	\$0.00
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0	\$0.00
Total			542	\$117,901,305.36	100%	0	\$0.00		0	\$0.00
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0	\$0.00
Total			554	\$120,619,485.47	100%	0	\$0.00		0	\$0.00
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0	\$0.00

Total			505	\$109,867,874.16	100%	0	\$0.00		0	\$0.00
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION		244	\$50,943,768.12	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$58,931,405.20	53.63%	0	\$0.00	NA	0	\$0.00
Total			511	\$109,875,173.32	100%	0	\$0.00		0	\$0.00
31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION		165	\$35,071,145.12	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$73,143,166.57	67.59%	0	\$0.00	NA	0	\$0.00
Total			521	\$108,214,311.69	100%	0	\$0.00		0	\$0.00
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION		304	\$60,482,767.70	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$55,376,074.45	47.8%	0	\$0.00	NA	0	\$0.00
Total			558	\$115,858,842.15	100%	0	\$0.00		0	\$0.00
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION		249	\$50,790,365.05	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$63,321,335.57	55.49%	0	\$0.00	NA	0	\$0.00
Total			544	\$114,111,700.62	100%	0	\$0.00		0	\$0.00
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION		222	\$43,288,771.91	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$49,324,299.28	53.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,613,071.19	100%	0	\$0.00		0	\$0.00
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$48,259,555.09	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$56,975,552.43	54.14%	0	\$0.00	NA	0	\$0.00
Total			536	\$105,235,107.52	100%	0	\$0.00		0	\$0.00
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION		153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		350	\$24,106,718.79	70.16%	0	\$0.00	NA	0	\$0.00
Total			503	\$34,359,188.07	100%	0	\$0.00		0	\$0.00
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,968,086.48	100%	0	\$0.00		0	\$0.00
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,172,686.27	100%	0	\$0.00		0	\$0.00

31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0	\$0.00
Total		536	\$57,022,576.75	100%	0	\$0.00		0	\$0.00
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0	\$0.00
Total		560	\$59,332,234.02	100%	0	\$0.00		0	\$0.00
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,153,984.85	100%	0	\$0.00		0	\$0.00
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,970,272.16	100%	0	\$0.00		0	\$0.00
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,323,250.60	100%	0	\$0.00		0	\$0.00
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,836.98	100%	0	\$0.00		0	\$0.00
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,192,829.77	100%	0	\$0.00		0	\$0.00
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,946,749.42	100%	0	\$0.00		0	\$0.00
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,220,715.01	100%	0	\$0.00		0	\$0.00

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31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,429,341.07	100%	0	\$0.00		0	\$0.00
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,275,482.18	100%	0	\$0.00		0	\$0.00
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,960,585.09	47.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,971,778.96	100%	0	\$0.00		0	\$0.00
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$53,789,016.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,347,172.92	100%	0	\$0.00		0	\$0.00
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$69,823,856.42	72.08%	0	\$0.00	NA	0	\$0.00
Total		546	\$96,871,173.99	100%	0	\$0.00		0	\$0.00
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$68,374,622.83	100%	0	\$0.00		0	\$0.00
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,568,925.87	100%	0	\$0.00		0	\$0.00
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,617,963.02	100%	0	\$0.00		0	\$0.00
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,283,563.76	100%	0	\$0.00		0	\$0.00
31401WTG4	CHASE MANHATTAN	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,149,647.39	100%	0	\$0.00		0	\$0.00
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,193.60	100%	0	\$0.00		0	\$0.00
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00
Total			448	\$72,250,306.11	100%	0	\$0.00		0	\$0.00
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00
Total			456	\$71,649,032.43	100%	0	\$0.00		0	\$0.00
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,617,557.58	100%	0	\$0.00		0	\$0.00
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00
Total			546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00

Total			500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00
Total			664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,472,802.46	100%	0	\$0.00		0	\$0.00
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00
Total			478	\$79,103,539.69	100%	0	\$0.00		0	\$0.00
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00
Total			525	\$84,167,840.87	100%	0	\$0.00		0	\$0.00
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0	\$0.00
Total			435	\$73,057,236.77	100%	0	\$0.00		0	\$0.00
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	0	\$0.00
Total			451	\$68,127,651.28	100%	0	\$0.00		0	\$0.00
31401WV22		Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,921.86	100%	0	\$0.00		0	\$0.00
31401WVM8		Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,000,759.86	100%	0	\$0.00		0	\$0.00
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,670,552.97	100%	0	\$0.00		0	\$0.00
31401WVP1		Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,607,339.40	100%	0	\$0.00		0	\$0.00
31401WVQ9		Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,003,405.78	100%	0	\$0.00		0	\$0.00
31401WVR7		Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,977,014.84	100%	0	\$0.00		0	\$0.00
31401WVS5		Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,134,359.85	100%	0	\$0.00		0	\$0.00
31401WVT3		Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,080,201.66	100%	0	\$0.00		0	\$0.00
31401WVV8		Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,750,815.54	100%	0	\$0.00		0	\$0.00
31401WVY2		Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,038,004.47	100%	0	\$0.00		0	\$0.00
31401WYR4		FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,953.32	100%	0	\$0.00		0	\$0.00
31401WZ28		SUNTRUST MORTGAGE INC	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,935.59	100%	0	\$0.00		0	\$0.00
31401WZ51		SUNTRUST MORTGAGE INC	4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,077.86	100%	0	\$0.00		0	\$0.00
31401WZ69		SUNTRUST MORTGAGE INC	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,334,756.23	100%	0	\$0.00		0	\$0.00
31401WZ77		SUNTRUST MORTGAGE INC	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0	\$0.00

Total			60	\$13,622,192.93	100%	0	\$0.00		0	\$0.00
31401WZ93	SUNTRUST MORTGAGE INC		23	\$5,310,977.38	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,036,780.92	79.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,347,758.30	100%	0	\$0.00		0	\$0.00
31401WZF9	SUNTRUST MORTGAGE INC		24	\$2,790,718.71	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,879,827.36	67.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,670,546.07	100%	0	\$0.00		0	\$0.00
31401WZG7	SUNTRUST MORTGAGE INC		31	\$3,639,797.19	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,651,717.66	67.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,291,514.85	100%	0	\$0.00		0	\$0.00
31401WZH5	SUNTRUST MORTGAGE INC		54	\$6,163,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,163,709.61	100%	0	\$0.00		0	\$0.00
31401WZJ1	SUNTRUST MORTGAGE INC		22	\$2,596,362.54	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,261,853.36	78.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,858,215.90	100%	0	\$0.00		0	\$0.00
31401WZK8	SUNTRUST MORTGAGE INC		34	\$3,879,173.86	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$12,292,375.99	76.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,171,549.85	100%	0	\$0.00		0	\$0.00
31401WZL6	SUNTRUST MORTGAGE INC		49	\$5,762,256.96	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,428,611.09	52.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,190,868.05	100%	0	\$0.00		0	\$0.00
31401WZM4	SUNTRUST MORTGAGE INC		8	\$942,769.16	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,172,499.99	77.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,269.15	100%	0	\$0.00		0	\$0.00
31401WZN2	SUNTRUST MORTGAGE INC		37	\$4,578,165.57	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,159,651.32	64.06%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,737,816.89	100%	0	\$0.00		0	\$0.00
31401WZP7	SUNTRUST MORTGAGE INC		14	\$1,841,249.78	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$11,760,948.46	86.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,602,198.24	100%	0	\$0.00		0	\$0.00
31401WZQ5	SUNTRUST MORTGAGE INC		30	\$3,696,295.60	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,127,440.70	52.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,823,736.30	100%	0	\$0.00		0	\$0.00

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31401WZR3	SUNTRUST MORTGAGE INC	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,860,085.83	100%	0	\$0.00		0	\$0.00
31401WZS1	SUNTRUST MORTGAGE INC	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,990,133.06	100%	0	\$0.00		0	\$0.00
31401WZT9	SUNTRUST MORTGAGE INC	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,429,096.32	100%	0	\$0.00		0	\$0.00
31401WZU6	SUNTRUST MORTGAGE INC	4	\$455,066.54	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,531.87	100%	0	\$0.00		0	\$0.00
31401WZV4	SUNTRUST MORTGAGE INC	6	\$731,929.09	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,455.70	100%	0	\$0.00		0	\$0.00
31401WZX0	SUNTRUST MORTGAGE INC	3	\$554,897.59	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,985.53	100%	0	\$0.00		0	\$0.00
31401WZY8	SUNTRUST MORTGAGE INC	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,514,718.21	100%	0	\$0.00		0	\$0.00
31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,084,149.82	100%	0	\$0.00		0	\$0.00
31401X2G1	Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,673.91	100%	0	\$0.00		0	\$0.00
31401X2Q9	Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,302,590.41	100%	0	\$0.00		0	\$0.00
31401X2R7	Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,822,314.06	100%	0	\$0.00		0	\$0.00
31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,778,634.20	100%	0	\$0.00		0	\$0.00
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,739,414.59	100%	0	\$0.00		0	\$0.00

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31401X2U0		Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,938.93	100%	0	\$0.00		0	\$0.00
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,475,333.38	100%	0	\$0.00		0	\$0.00
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,613,521.02	100%	0	\$0.00		0	\$0.00
31401X3F2		USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,961.15	100%	0	\$0.00		0	\$0.00
31401X3G0		USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,484,941.80	100%	0	\$0.00		0	\$0.00
31401X3H8		USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,920,451.77	100%	0	\$0.00		0	\$0.00
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,857,220.70	100%	0	\$0.00		0	\$0.00
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,286,809.45	100%	0	\$0.00		0	\$0.00
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,010.59	100%	0	\$0.00		0	\$0.00
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,151,297.20	100%	0	\$0.00		0	\$0.00
31401X4B0			27	\$1,989,895.29	47.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,215,940.37	100%	0	\$0.00		0	\$0.00
31401X5Z6	Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,285.01	100%	0	\$0.00		0	\$0.00
31401X6A0	Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,655,169.59	100%	0	\$0.00		0	\$0.00
31401X6B8	Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$45,835,186.00	100%	0	\$0.00		0	\$0.00
31401X6C6	Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$38,642,579.77	100%	0	\$0.00		0	\$0.00
31401X6D4	Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$42,579,575.18	100%	0	\$0.00		0	\$0.00
31401X6E2	Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,478,615.99	100%	0	\$0.00		0	\$0.00
31401X6G7	Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,385,742.71	100%	0	\$0.00		0	\$0.00
31401X6H5	Unavailable	27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,184,974.92	100%	0	\$0.00		0	\$0.00
31401X6J1	Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,086.10	100%	0	\$0.00		0	\$0.00
31401X6M4	Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,856.57	100%	0	\$0.00		0	\$0.00
31401X6N2	Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,954,558.12	100%	0	\$0.00		0	\$0.00
31401X6P7	Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,112,016.35	100%	0	\$0.00		0	\$0.00
31401X6R3	Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,901,392.06	100%	0	\$0.00		0	\$0.00
31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$15,305,970.82	100%	0	\$0.00		0	\$0.00
31401X6T9	Unavailable		80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,040,698.15	100%	0	\$0.00		0	\$0.00
31401X6U6	Unavailable		110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,716,427.90	100%	0	\$0.00		0	\$0.00
31401X6V4	Unavailable		19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,190.22	100%	0	\$0.00		0	\$0.00
31401X6W2	Unavailable		9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,322.41	100%	0	\$0.00		0	\$0.00
31401XBM8	Unavailable		52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,287,196.05	100%	0	\$0.00		0	\$0.00
31401XBN6	HARWOOD STREET FUNDING I, LLC		48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,714,220.21	100%	0	\$0.00		0	\$0.00
31401XBP1	HARWOOD STREET FUNDING I, LLC		26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,308,970.37	100%	0	\$0.00		0	\$0.00
31401XBQ9	HARWOOD STREET FUNDING I, LLC		130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,129,036.69	100%	0	\$0.00		0	\$0.00
31401XBR7	HARWOOD STREET FUNDING I, LLC		44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,745,242.38	100%	0	\$0.00		0	\$0.00
31401XBS5	HARWOOD STREET FUNDING I, LLC		172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,524,942.37	100%	0	\$0.00		0	\$0.00
31401XBT3	HARWOOD STREET FUNDING I, LLC		65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,059,667.37	100%	0	\$0.00		0	\$0.00
31401XE52	CHEVY CHASE BANK FSB		52	\$11,210,901.48	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,233,682.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,444,583.59	100%	0	\$0.00		0	\$0.00
31401XE60	CHEVY CHASE BANK FSB		251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00
Total		295	\$61,977,319.20	100%	0	\$0.00		0	\$0.00
31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,678,379.28	100%	0	\$0.00		0	\$0.00
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,879,702.58	100%	0	\$0.00		0	\$0.00
31401XET0	Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,862,328.57	100%	0	\$0.00		0	\$0.00
31401XEU7	Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,808,618.29	100%	0	\$0.00		0	\$0.00
31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,657.93	100%	0	\$0.00		0	\$0.00
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,020,517.02	100%	0	\$0.00		0	\$0.00
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,873,657.05	100%	0	\$0.00		0	\$0.00
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,111,111.92	100%	0	\$0.00		0	\$0.00
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,691,222.01	100%	0	\$0.00		0	\$0.00
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,397,217.04	100%	0	\$0.00		0	\$0.00
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,237,965.00	100%	0	\$0.00		0	\$0.00
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,550,271.51	100%	0	\$0.00		0	\$0.00

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31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,524,223.12	100%	0	\$0.00		0	\$0.00
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,315,429.25	100%	0	\$0.00		0	\$0.00
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,058,094.47	100%	0	\$0.00		0	\$0.00
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,066,167.70	100%	0	\$0.00		0	\$0.00
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,328,460.00	100%	0	\$0.00		0	\$0.00
31401AFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,117,887.26	100%	0	\$0.00		0	\$0.00
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,698,271.76	100%	0	\$0.00		0	\$0.00
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$82,908,697.28	100%	0	\$0.00		0	\$0.00
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,891,962.92	100%	0	\$0.00		0	\$0.00
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,396,337.28	100%	0	\$0.00		0	\$0.00
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,457,951.13	100%	0	\$0.00		0	\$0.00
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00
31401XG92	BANK OF AMERICA NA		7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,535.52	100%	0	\$0.00		0	\$0.00
31401XGJ0	BANK OF AMERICA NA		35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,646,865.60	100%	0	\$0.00		0	\$0.00
31401XGL5	BANK OF AMERICA NA		218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,412,169.42	100%	0	\$0.00		0	\$0.00
31401XGM3	BANK OF AMERICA NA		64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00
31401XGN1	BANK OF AMERICA NA		382	\$69,691,294.54	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,779,178.87	100%	0	\$0.00		0	\$0.00
31401XGP6	BANK OF AMERICA NA		54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00
31401XGS0	BANK OF AMERICA NA		342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		619	\$147,223,055.76	65.79%	0	\$0.00	NA	0	\$0.00
Total			961	\$223,782,452.79	100%	0	\$0.00		0	\$0.00
31401XGU5	BANK OF AMERICA NA		307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,359,661.95	100%	0	\$0.00		0	\$0.00
31401XGV3	BANK OF AMERICA NA		261	\$25,409,249.85	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,395,952.00	100%	0	\$0.00		0	\$0.00
31401XGW1	BANK OF AMERICA NA		2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,203,638.67	90.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,749,758.50	100%	0	\$0.00		0	\$0.00
31401XGX9	BANK OF AMERICA NA		130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00

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31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,437,487.19	100%	0	\$0.00		0	\$0.00
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$249,488,525.07	100%	0	\$0.00		0	\$0.00
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00
Total		571	\$113,724,984.45	100%	0	\$0.00		0	\$0.00
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		729	\$125,092,745.54	100%	0	\$0.00		0	\$0.00
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,414,216.67	100%	0	\$0.00		0	\$0.00
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$249,651,926.96	100%	0	\$0.00		0	\$0.00
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,263,765.44	100%	0	\$0.00		0	\$0.00
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,172,521.85	100%	0	\$0.00		0	\$0.00
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,846,993.37	100%	0	\$0.00		0	\$0.00
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,002,430.35	100%	0	\$0.00		0	\$0.00
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,433,717.15	100%	0	\$0.00		0	\$0.00
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,118,848.76	100%	0	\$0.00		0	\$0.00
31401XHF7		BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00
31401XHG5		BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,058,671.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,348,706.76	100%	0	\$0.00		0	\$0.00
31401XHH3		BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00
31401XHJ9		BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00
31401XHK6		BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00
31401XHL4		BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00
31401XHN0		BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00
31401XHP5		BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00
31401XHQ3		BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00
31401XHR1		BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00
31401XHT7		BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			491	\$104,864,239.73	100%	0	\$0.00		0	\$0.00

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31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,101,270.97	100%	0	\$0.00		0	\$0.00
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,682,385.31	100%	0	\$0.00		0	\$0.00
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,144,291.75	100%	0	\$0.00		0	\$0.00
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,244,370.42	18.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,459,067.08	100%	0	\$0.00		0	\$0.00
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,825.00	100%	0	\$0.00		0	\$0.00
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00
Total		427	\$56,089,829.97	100%	0	\$0.00		0	\$0.00
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$213,717,512.37	100%	0	\$0.00		0	\$0.00
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00
Total		347	\$45,611,723.48	100%	0	\$0.00		0	\$0.00
31401XJE8	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,510,745.01	100%	0	\$0.00		0	\$0.00
31401XJG3		57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			57	\$6,734,915.34	100%	0	\$0.00		0
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0
Total			17	\$1,796,900.00	100%	0	\$0.00		0
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0
Total			107	\$14,312,725.15	100%	0	\$0.00		0
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0
Total			40	\$5,807,624.53	100%	0	\$0.00		0
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0
Total			33	\$4,393,905.00	100%	0	\$0.00		0
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0
Total			69	\$12,693,553.00	100%	0	\$0.00		0
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0
Total			62	\$8,670,654.13	100%	0	\$0.00		0
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0
Total			11	\$1,064,768.00	100%	0	\$0.00		0
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA	0
Total			46	\$6,178,625.03	100%	0	\$0.00		0
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	0
Total			25	\$4,388,937.00	100%	0	\$0.00		0
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	0
Total			19	\$2,728,755.00	100%	0	\$0.00		0
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,496,150.00	100%	0	\$0.00		0

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31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,966,150.00	100%	0	\$0.00		0	\$0.00
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,431,370.00	100%	0	\$0.00		0	\$0.00
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,931.82	100%	0	\$0.00		0	\$0.00
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,150.00	100%	0	\$0.00		0	\$0.00
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,663.88	100%	0	\$0.00		0	\$0.00
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,247,967.86	100%	0	\$0.00		0	\$0.00
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,714,560.56	100%	0	\$0.00		0	\$0.00
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,722,987.43	100%	0	\$0.00		0	\$0.00
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,520,010.81	100%	0	\$0.00		0	\$0.00
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,127.74	100%	0	\$0.00		0	\$0.00
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00

31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$117,657,630.56	100%	0	\$0.00		0	\$0.00
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,942,766.13	100%	0	\$0.00		0	\$0.00
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,549,140.85	100%	0	\$0.00		0	\$0.00
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,930,285.41	100%	0	\$0.00		0	\$0.00
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$74,385,306.99	100%	0	\$0.00		0	\$0.00
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,149,831.48	100%	0	\$0.00		0	\$0.00
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,500,653.99	100%	0	\$0.00		0	\$0.00
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,257,356.43	100%	0	\$0.00		0	\$0.00
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,677,386.32	100%	0	\$0.00		0	\$0.00
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,985,000.28	100%	0	\$0.00		0	\$0.00
31401XN52		GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,329,059.96	100%	0	\$0.00		0	\$0.00
31401XN60		GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,179,067.81	100%	0	\$0.00		0	\$0.00
31401XN78		GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,872,351.13	100%	0	\$0.00		0	\$0.00
31401XN86		GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,276,466.82	100%	0	\$0.00		0	\$0.00
31401XN94		GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,951.05	100%	0	\$0.00		0	\$0.00
31401XNR4		GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00

Total			201	\$34,130,963.39	100%	0	\$0.00		0	\$0.00
31401XNS2		GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,727,800.00	100%	0	\$0.00		0	\$0.00
31401XNX1		GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,323,258.42	100%	0	\$0.00		0	\$0.00
31401XNY9		GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,694,967.11	100%	0	\$0.00		0	\$0.00
31401XNZ6		GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,991,639.24	100%	0	\$0.00		0	\$0.00
31401XP27		GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,963,980.00	100%	0	\$0.00		0	\$0.00
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,743,555.10	100%	0	\$0.00		0	\$0.00
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,997,664.79	100%	0	\$0.00		0	\$0.00
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,510,346.28	100%	0	\$0.00		0	\$0.00
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,227.06	100%	0	\$0.00		0	\$0.00

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31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,479,237.87	100%	0	\$0.00		0	\$0.00
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,563,168.47	100%	0	\$0.00		0	\$0.00
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,291,795.92	100%	0	\$0.00		0	\$0.00
31401XPB7		GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,269,020.00	100%	0	\$0.00		0	\$0.00
31401XPC5		GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,504,251.84	100%	0	\$0.00		0	\$0.00
31401XPG6		GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,938,844.07	100%	0	\$0.00		0	\$0.00
31401XPH4		GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,140,122.64	100%	0	\$0.00		0	\$0.00
31401XPJ0		GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,416.37	100%	0	\$0.00		0	\$0.00
31401XPK7		GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,575,595.65	100%	0	\$0.00		0	\$0.00
31401XPL5		GMAC MORTGAGE	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,563,294.15	100%	0	\$0.00		0	\$0.00
31401XPM3		GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,514,080.35	91.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,710,866.78	100%	0	\$0.00		0	\$0.00
31401XPN1		GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,692,639.80	100%	0	\$0.00		0	\$0.00
31401XPP6		GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,241.49	100%	0	\$0.00		0	\$0.00
31401XPQ4		GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,518,970.91	100%	0	\$0.00		0	\$0.00
31401XPR2		GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,706,494.66	100%	0	\$0.00		0	\$0.00
31401XPS0		GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,942,494.00	100%	0	\$0.00		0	\$0.00
31401XPT8		GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,753,695.31	100%	0	\$0.00		0	\$0.00
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,266,654.00	100%	0	\$0.00		0	\$0.00
31401XPV3		GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,255,425.00	100%	0	\$0.00		0	\$0.00
31401XPW1		GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,925,293.98	100%	0	\$0.00		0	\$0.00
31401XPX9		GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,749,676.41	100%	0	\$0.00		0	\$0.00
31401XPZ4		GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,410,318.86	100%	0	\$0.00		0	\$0.00
31401XQ59		COUNTRYWIDE HOME LOANS, INC	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,244,118.20	100%	0	\$0.00		0	\$0.00
31401XQ67		COUNTRYWIDE HOME LOANS, INC	4	\$489,500.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,096,908.96	100%	0	\$0.00		0	\$0.00
31401XQ75		COUNTRYWIDE HOME LOANS, INC	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,229,758.45	100%	0	\$0.00		0	\$0.00
31401XQ83		COUNTRYWIDE HOME LOANS, INC	4	\$259,580.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,118.75	100%	0	\$0.00		0	\$0.00
31401XQ91		COUNTRYWIDE HOME LOANS, INC	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,649,216.98	100%	0	\$0.00		0	\$0.00
31401XQA8		GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0	\$0.00

Total			99	\$18,008,450.00	100%	0	\$0.00		0	\$0.00
31401XQB6	UNIVERSAL MORTGAGE CORPORATION		12	\$1,327,800.00	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,457,660.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,785,460.00	100%	0	\$0.00		0	\$0.00
31401XQC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,368,564.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,634,691.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,003,255.00	100%	0	\$0.00		0	\$0.00
31401XQD2	UNIVERSAL MORTGAGE CORPORATION		17	\$2,207,290.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,607,976.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,815,266.00	100%	0	\$0.00		0	\$0.00
31401XQE0	UNIVERSAL MORTGAGE CORPORATION		3	\$194,422.25	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,630,149.53	89.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,571.78	100%	0	\$0.00		0	\$0.00
31401XQF7	UNIVERSAL MORTGAGE CORPORATION		24	\$2,919,400.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,321,576.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,240,976.00	100%	0	\$0.00		0	\$0.00
31401XQG5	UNIVERSAL MORTGAGE CORPORATION		8	\$818,650.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,491,410.00	64.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,310,060.00	100%	0	\$0.00		0	\$0.00
31401XQM2	Unavailable		20	\$1,352,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,352,530.00	100%	0	\$0.00		0	\$0.00
31401XQN0	Unavailable		36	\$3,728,566.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,728,566.60	100%	0	\$0.00		0	\$0.00
31401XQP5	M&T MORTGAGE CORPORATION		18	\$2,403,373.95	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$571,990.28	19.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,975,364.23	100%	0	\$0.00		0	\$0.00
31401XQR1	MIDFIRST BANK SSB		54	\$6,002,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,002,076.55	100%	0	\$0.00		0	\$0.00

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31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,135,785.98	46.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,170,313.31	100%	0	\$0.00		0	\$0.00
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,999,580.07	54.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,795,209.93	100%	0	\$0.00		0	\$0.00
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,910,859.82	72.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,626,608.39	100%	0	\$0.00		0	\$0.00
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,047,161.86	53.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,244,397.33	100%	0	\$0.00		0	\$0.00
31401XQX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,634,220.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,817,644.42	92.5%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,451,864.42	100%	0	\$0.00		0	\$0.00
31401XQY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,002,607.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,429,612.76	91.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,432,219.76	100%	0	\$0.00		0	\$0.00
31401XR25	COUNTRYWIDE HOME LOANS, INC	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,750,668.96	100%	0	\$0.00		0	\$0.00
31401XR33	COUNTRYWIDE HOME LOANS, INC	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,963,907.43	100%	0	\$0.00		0	\$0.00
31401XR74	COUNTRYWIDE HOME LOANS, INC	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,334,152.00	100%	0	\$0.00		0	\$0.00
31401XR82	COUNTRYWIDE HOME LOANS, INC	7	\$933,939.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,125,086.24	100%	0	\$0.00		0	\$0.00
31401XR90		COUNTRYWIDE HOME LOANS, INC	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,641,911.36	100%	0	\$0.00		0	\$0.00
31401XRE9		COUNTRYWIDE HOME LOANS, INC	5	\$741,405.45	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,712,342.21	100%	0	\$0.00		0	\$0.00
31401XRF6		COUNTRYWIDE HOME LOANS, INC	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,267,422.98	100%	0	\$0.00		0	\$0.00
31401XRJ8		COUNTRYWIDE HOME LOANS, INC	5	\$475,220.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,967,964.93	95.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,443,184.93	100%	0	\$0.00		0	\$0.00
31401XRL3		COUNTRYWIDE HOME LOANS, INC	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,308,355.27	100%	0	\$0.00		0	\$0.00
31401XRT6		COUNTRYWIDE HOME LOANS, INC	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,902,977.64	100%	0	\$0.00		0	\$0.00
31401XRU3		COUNTRYWIDE HOME LOANS, INC	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,143,725.15	75.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,850,033.31	100%	0	\$0.00		0	\$0.00
31401XRV1		COUNTRYWIDE HOME LOANS, INC	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,739,558.18	100%	0	\$0.00		0	\$0.00
31401XRW9		COUNTRYWIDE HOME LOANS, INC	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,474,870.79	100%	0	\$0.00		0	\$0.00

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31401XR7	COUNTRYWIDE HOME LOANS, INC	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00
Total		852	\$191,014,921.36	100%	0	\$0.00		0	\$0.00
31401XR5	COUNTRYWIDE HOME LOANS, INC	20	\$1,915,250.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,691,293.85	100%	0	\$0.00		0	\$0.00
31401XR22	COUNTRYWIDE HOME LOANS, INC	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,013,345.27	100%	0	\$0.00		0	\$0.00
31401XS24	COUNTRYWIDE HOME LOANS, INC	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$54,051,778.51	76.01%	0	\$0.00	NA	0	\$0.00
Total		545	\$71,111,977.12	100%	0	\$0.00		0	\$0.00
31401XS32	COUNTRYWIDE HOME LOANS, INC	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,323,218.38	100%	0	\$0.00		0	\$0.00
31401XS40	COUNTRYWIDE HOME LOANS, INC	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,074,878.53	77.98%	0	\$0.00	NA	0	\$0.00
Total		629	\$136,034,976.53	100%	0	\$0.00		0	\$0.00
31401XS57	COUNTRYWIDE HOME LOANS, INC	97	\$21,008,163.02	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$145,148,821.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		748	\$166,156,984.80	100%	0	\$0.00		0	\$0.00
31401XS65	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,446,416.66	100%	0	\$0.00		0	\$0.00
31401XS73	COUNTRYWIDE HOME LOANS, INC	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,371,407.71	83.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,298,618.71	100%	0	\$0.00		0	\$0.00

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31401XS81	COUNTRYWIDE HOME LOANS, INC	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,275,685.60	100%	0	\$0.00		0	\$0.00
31401XS99	COUNTRYWIDE HOME LOANS, INC	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,984,652.52	100%	0	\$0.00		0	\$0.00
31401XSA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,008,081.22	100%	0	\$0.00		0	\$0.00
31401XSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,064,368.99	100%	0	\$0.00		0	\$0.00
31401XSC2	COUNTRYWIDE HOME LOANS, INC	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,076,601.06	100%	0	\$0.00		0	\$0.00
31401XSD0	COUNTRYWIDE HOME LOANS, INC	19	\$3,520,461.74	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,322,508.90	100%	0	\$0.00		0	\$0.00
31401XSL2	COUNTRYWIDE HOME LOANS, INC	4	\$893,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,018,389.53	100%	0	\$0.00		0	\$0.00
31401XSM0	COUNTRYWIDE HOME LOANS, INC	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,164,701.99	100%	0	\$0.00		0	\$0.00
31401XSN8	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,815,447.40	100%	0	\$0.00		0	\$0.00
31401XSP3	COUNTRYWIDE HOME	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,399,037.88	100%	0	\$0.00		0	\$0.00
31401XSQ1		COUNTRYWIDE HOME LOANS, INC	2	\$425,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,724.92	100%	0	\$0.00		0	\$0.00
31401XSX6		COUNTRYWIDE HOME LOANS, INC	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,579,934.27	100%	0	\$0.00		0	\$0.00
31401XSY4		COUNTRYWIDE HOME LOANS, INC	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,994,098.15	100%	0	\$0.00		0	\$0.00
31401XSZ1		COUNTRYWIDE HOME LOANS, INC	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,453,999.17	100%	0	\$0.00		0	\$0.00
31401XT49		COUNTRYWIDE HOME LOANS, INC	51	\$8,052,630.73	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,699,928.73	100%	0	\$0.00		0	\$0.00
31401XT56		COUNTRYWIDE HOME LOANS, INC	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,154,594.61	100%	0	\$0.00		0	\$0.00
31401XT64		COUNTRYWIDE HOME LOANS, INC	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,157,788.33	100%	0	\$0.00		0	\$0.00
31401XT72		COUNTRYWIDE HOME LOANS, INC	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,526,726.97	100%	0	\$0.00		0	\$0.00
31401XT80		COUNTRYWIDE HOME LOANS, INC	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,847,383.26	100%	0	\$0.00		0	\$0.00
31401XT98		COUNTRYWIDE HOME LOANS, INC	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,195,504.84	100%	0	\$0.00		0	\$0.00
31401XTE7		COUNTRYWIDE HOME LOANS, INC	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,367,066.00	100%	0	\$0.00		0	\$0.00
31401XTG2		COUNTRYWIDE HOME LOANS, INC	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,023,336.17	100%	0	\$0.00		0	\$0.00
31401XTH0		COUNTRYWIDE HOME LOANS, INC	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,258,987.98	100%	0	\$0.00		0	\$0.00
31401XTJ6		COUNTRYWIDE HOME LOANS, INC	2	\$184,575.10	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,401.64	100%	0	\$0.00		0	\$0.00
31401XTK3		COUNTRYWIDE HOME LOANS, INC	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,823,910.89	100%	0	\$0.00		0	\$0.00
31401XTP2		COUNTRYWIDE HOME LOANS, INC	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$125,934,746.30	94.33%	0	\$0.00	NA	0	\$0.00
Total			902	\$133,497,964.86	100%	0	\$0.00		0	\$0.00
31401XTQ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,440,549.66	100%	0	\$0.00		0	\$0.00
31401XTR8		COUNTRYWIDE HOME LOANS, INC	33	\$1,994,399.85	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,352.19	84.44%	0	\$0.00	NA	0	\$0.00

Total			203	\$12,818,752.04	100%	0	\$0.00		0	\$0.00
31401XTT4		COUNTRYWIDE HOME LOANS, INC	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,532,153.62	100%	0	\$0.00		0	\$0.00
31401XTU1		COUNTRYWIDE HOME LOANS, INC	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,041,883.97	77.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,693,178.42	100%	0	\$0.00		0	\$0.00
31401XTX5		COUNTRYWIDE HOME LOANS, INC	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,462,676.56	100%	0	\$0.00		0	\$0.00
31401XU39		Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,896,333.75	100%	0	\$0.00		0	\$0.00
31401XU70		COUNTRYWIDE HOME LOANS, INC	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,916,411.99	55.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,373,546.99	100%	0	\$0.00		0	\$0.00
31401XU88		COUNTRYWIDE HOME LOANS, INC	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$87,749,942.03	74.07%	0	\$0.00	NA	0	\$0.00
Total			534	\$118,466,046.03	100%	0	\$0.00		0	\$0.00
31401XUA3		COUNTRYWIDE HOME LOANS, INC	107	\$20,963,377.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00
Total			418	\$89,279,832.94	100%	0	\$0.00		0	\$0.00
31401XUB1		COUNTRYWIDE HOME LOANS, INC	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00
Total			817	\$179,819,651.09	100%	0	\$0.00		0	\$0.00
31401XUC9		COUNTRYWIDE HOME LOANS, INC	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,191,081.86	100%	0	\$0.00		0	\$0.00
31401XUD7			42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00			
Total			137	\$13,578,776.85	100%	0	\$0.00		0	\$0.00			
31401XUE5		COUNTRYWIDE HOME LOANS, INC	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA	0	\$0.00			
Total			95	\$12,265,711.57	100%	0	\$0.00		0	\$0.00			
31401XUF2		COUNTRYWIDE HOME LOANS, INC	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00			
Total			139	\$28,747,054.79	100%	0	\$0.00		0	\$0.00			
31401XUG0		Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0	\$0.00			
Total			62	\$15,614,174.26	100%	0	\$0.00		0	\$0.00			
31401XUH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0	\$0.00			
Total			120	\$26,016,621.03	100%	0	\$0.00		0	\$0.00			
31401XUM7		COUNTRYWIDE HOME LOANS, INC	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0	\$0.00			
Total			371	\$66,876,282.46	100%	0	\$0.00		0	\$0.00			
31401XUN5		COUNTRYWIDE HOME LOANS, INC	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00			
Total			61	\$11,281,199.74	100%	0	\$0.00		0	\$0.00			
31401XUP0		COUNTRYWIDE HOME LOANS, INC	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00			
Total			81	\$15,000,794.69	100%	0	\$0.00		0	\$0.00			
31401XUQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00			
Total			151	\$25,001,530.44	100%	0	\$0.00		0	\$0.00			
31401XUR6		COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00			

Total			134	\$25,000,973.35	100%	0	\$0.00		0	\$0.00
31401XUS4		COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,648.08	100%	0	\$0.00		0	\$0.00
31401XUT2		COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,003,057.87	100%	0	\$0.00		0	\$0.00
31401XUX3		COUNTRYWIDE HOME LOANS, INC	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,155,270.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,542,515.00	100%	0	\$0.00		0	\$0.00
31401XUY1		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,248,022.91	100%	0	\$0.00		0	\$0.00
31401XUZ8		COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,166,433.66	100%	0	\$0.00		0	\$0.00
31401XV20		COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,272,764.43	100%	0	\$0.00		0	\$0.00
31401XV38		COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,471,159.74	100%	0	\$0.00		0	\$0.00
31401XV46		COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,209,893.82	100%	0	\$0.00		0	\$0.00
31401XV53		COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,115,295.75	100%	0	\$0.00		0	\$0.00

31401XV61	COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,592,602.78	100%	0	\$0.00		0	\$0.00
31401XV79	COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,334,857.28	100%	0	\$0.00		0	\$0.00
31401XV87	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,150.50	100%	0	\$0.00		0	\$0.00
31401XV95	COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,877,541.48	100%	0	\$0.00		0	\$0.00
31401XVC8	COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,454,499.82	100%	0	\$0.00		0	\$0.00
31401XVG9	COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,438,000.29	100%	0	\$0.00		0	\$0.00
31401XVH7	COUNTRYWIDE HOME LOANS, INC	179	\$23,116,461.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0	\$0.00
Total		897	\$117,076,027.94	100%	0	\$0.00		0	\$0.00
31401XVJ3	COUNTRYWIDE HOME LOANS, INC	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$102,714,409.98	100%	0	\$0.00		0	\$0.00
31401XVK0	COUNTRYWIDE HOME LOANS, INC	132	\$27,132,698.34	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$247,654,784.47	90.13%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$274,787,482.81	100%	0	\$0.00		0	\$0.00

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31401XVL8	COUNTRYWIDE HOME LOANS, INC	50	\$9,978,762.44	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,622,984.15	80.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,601,746.59	100%	0	\$0.00		0	\$0.00
31401XVM6	COUNTRYWIDE HOME LOANS, INC	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0	\$0.00
Total		406	\$91,132,372.64	100%	0	\$0.00		0	\$0.00
31401XVN4	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,220,931.84	100%	0	\$0.00		0	\$0.00
31401XVP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,097,813.83	100%	0	\$0.00		0	\$0.00
31401XVQ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,535,590.02	100%	0	\$0.00		0	\$0.00
31401XVR5	COUNTRYWIDE HOME LOANS, INC	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,058,002.16	100%	0	\$0.00		0	\$0.00
31401XVS3	COUNTRYWIDE HOME LOANS, INC	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,581,570.53	100%	0	\$0.00		0	\$0.00
31401XVT1	COUNTRYWIDE HOME LOANS, INC	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,722,898.39	100%	0	\$0.00		0	\$0.00
31401XVU8	COUNTRYWIDE HOME LOANS, INC	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,025,095.95	100%	0	\$0.00		0	\$0.00
31401XVV6	COUNTRYWIDE HOME	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,924,599.74	100%	0	\$0.00		0	\$0.00
31401XVY0		COUNTRYWIDE HOME LOANS, INC	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,329.65	100%	0	\$0.00		0	\$0.00
31401XW29		COUNTRYWIDE HOME LOANS, INC	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,638,650.06	100%	0	\$0.00		0	\$0.00
31401XW37		COUNTRYWIDE HOME LOANS, INC	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,069,257.07	100%	0	\$0.00		0	\$0.00
31401XW45		COUNTRYWIDE HOME LOANS, INC	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,326,217.66	100%	0	\$0.00		0	\$0.00
31401XW52		COUNTRYWIDE HOME LOANS, INC	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,018,235.76	100%	0	\$0.00		0	\$0.00
31401XW60		COUNTRYWIDE HOME LOANS, INC	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,967,942.22	100%	0	\$0.00		0	\$0.00
31401XWB9		COUNTRYWIDE HOME LOANS, INC	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,919,199.63	86.14%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,158,206.24	100%	0	\$0.00		0	\$0.00
31401XWC7		COUNTRYWIDE HOME LOANS, INC	2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,988,242.58	100%	0	\$0.00		0	\$0.00
31401XWF0		COUNTRYWIDE HOME LOANS, INC	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,880,705.00	100%	0	\$0.00		0	\$0.00
31401XWG8		COUNTRYWIDE HOME LOANS, INC	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,469,959.28	100%	0	\$0.00		0	\$0.00
31401XWH6		COUNTRYWIDE HOME LOANS, INC	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,236,939.68	100%	0	\$0.00		0	\$0.00
31401XWJ2		COUNTRYWIDE HOME LOANS, INC	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,625,273.72	100%	0	\$0.00		0	\$0.00
31401XWK9		COUNTRYWIDE HOME LOANS, INC	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,535,710.65	100%	0	\$0.00		0	\$0.00
31401XWQ6		COUNTRYWIDE HOME LOANS, INC	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,413,933.00	100%	0	\$0.00		0	\$0.00
31401XWR4		COUNTRYWIDE HOME LOANS, INC	13	\$2,621,190.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,460,001.60	100%	0	\$0.00		0	\$0.00
31401XWV5		COUNTRYWIDE HOME LOANS, INC	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,164,018.89	100%	0	\$0.00		0	\$0.00
31401XWW3		COUNTRYWIDE HOME LOANS, INC	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,121,054.00	100%	0	\$0.00		0	\$0.00
31401XWX1		COUNTRYWIDE HOME LOANS, INC	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0	\$0.00

Total			208	\$20,437,689.19	100%	0	\$0.00		0	\$0.00
31401XWY9		COUNTRYWIDE HOME LOANS, INC	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,619,711.82	100%	0	\$0.00		0	\$0.00
31401XWZ6		COUNTRYWIDE HOME LOANS, INC	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,739,290.67	100%	0	\$0.00		0	\$0.00
31401XX28		COUNTRYWIDE HOME LOANS, INC	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,153,196.33	100%	0	\$0.00		0	\$0.00
31401XX36		COUNTRYWIDE HOME LOANS, INC	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,773,921.79	100%	0	\$0.00		0	\$0.00
31401XX44		COUNTRYWIDE HOME LOANS, INC	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,473,145.19	100%	0	\$0.00		0	\$0.00
31401XX51		COUNTRYWIDE HOME LOANS, INC	41	\$8,060,123.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,060,123.97	100%	0	\$0.00		0	\$0.00
31401XXG7		COUNTRYWIDE HOME LOANS, INC	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,646.19	100%	0	\$0.00		0	\$0.00
31401XXP7		COUNTRYWIDE HOME LOANS, INC	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,413,243.84	100%	0	\$0.00		0	\$0.00
31401XXQ5		COUNTRYWIDE HOME LOANS, INC	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,369,216.69	100%	0	\$0.00		0	\$0.00

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31401XXR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,180,724.54	100%	0	\$0.00		0	\$0.00
31401XXY8	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,291,290.12	100%	0	\$0.00		0	\$0.00
31401XXZ5	COUNTRYWIDE HOME LOANS, INC	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,562,462.00	100%	0	\$0.00		0	\$0.00
31401XY35	WELLS FARGO HOME MORTGAGE, INC	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,338,395.73	100%	0	\$0.00		0	\$0.00
31401XY50	MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,722,713.18	100%	0	\$0.00		0	\$0.00
31401XY68	THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$749,880.05	100%	0	\$0.00		0	\$0.00
31401XYA9	COUNTRYWIDE HOME LOANS, INC	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,655,509.23	100%	0	\$0.00		0	\$0.00
31401XYB7	COUNTRYWIDE HOME LOANS, INC	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00
Total		951	\$131,040,905.97	100%	0	\$0.00		0	\$0.00
31401XYC5	COUNTRYWIDE HOME LOANS, INC	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,640,820.79	100%	0	\$0.00		0	\$0.00
31401XYP6	COUNTRYWIDE HOME LOANS, INC	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,738,085.15	100%	0	\$0.00		0	\$0.00
31401XYQ4	COUNTRYWIDE HOME LOANS, INC	9	\$1,722,918.81	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,722,918.81	100%	0	\$0.00		0	\$0.00
31401XYR2	MIDFIRST BANK SSB		43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,015,740.74	100%	0	\$0.00		0	\$0.00
31401XYS0	WELLS FARGO HOME MORTGAGE, INC		7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,900,982.99	100%	0	\$0.00		0	\$0.00
31401XYT8	WELLS FARGO HOME MORTGAGE, INC		11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,166,327.87	100%	0	\$0.00		0	\$0.00
31401XYU5	WELLS FARGO HOME MORTGAGE, INC		48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,684,143.30	100%	0	\$0.00		0	\$0.00
31401XYW1	WELLS FARGO HOME MORTGAGE, INC		76	\$7,237,532.18	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,254,790.32	100%	0	\$0.00		0	\$0.00
31401XYX9	WELLS FARGO HOME MORTGAGE, INC		45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,496,908.20	100%	0	\$0.00		0	\$0.00
31401XYY7	WELLS FARGO HOME MORTGAGE, INC		31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,414,352.89	100%	0	\$0.00		0	\$0.00
31401XYZ4	WELLS FARGO HOME MORTGAGE, INC		28	\$3,724,527.94	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,031,917.11	100%	0	\$0.00		0	\$0.00
31401XZ34	Unavailable		14	\$961,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$961,843.55	100%	0	\$0.00		0	\$0.00
31401XZ91	Unavailable		119	\$9,336,415.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,336,415.93	100%	0	\$0.00		0	\$0.00

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31401XZG5	Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$845,169.46	100%	0	\$0.00		0	\$0.00
31401XZM2	Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$935,116.32	100%	0	\$0.00		0	\$0.00
31401XZN0	Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,653.81	100%	0	\$0.00		0	\$0.00
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,263,855.19	100%	0	\$0.00		0	\$0.00
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,152,888.16	100%	0	\$0.00		0	\$0.00
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,193,595.24	100%	0	\$0.00		0	\$0.00
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,850.00	100%	0	\$0.00		0	\$0.00
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,294,920.00	100%	0	\$0.00		0	\$0.00
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,653,498.00	100%	0	\$0.00		0	\$0.00
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,627,500.00	100%	0	\$0.00		0	\$0.00
31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,402.64	100%	0	\$0.00		0	\$0.00
31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,338.03	100%	0	\$0.00		0	\$0.00
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,776,429.98	100%	0	\$0.00		0	\$0.00
31401YAP0	AMSOUTH BANK		141	\$9,421,396.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,421,396.44	100%	0	\$0.00		0	\$0.00
31401YAQ8	AMSOUTH BANK		364	\$57,615,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$57,615,315.96	100%	0	\$0.00		0	\$0.00
31401YAR6	AMSOUTH BANK		72	\$12,603,566.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,603,566.92	100%	0	\$0.00		0	\$0.00
31401YAS4	AMSOUTH BANK		148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,912,897.01	100%	0	\$0.00		0	\$0.00
31401YBA2	RBC MORTGAGE COMPANY		30	\$6,216,909.67	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,654,209.67	100%	0	\$0.00		0	\$0.00
31401YBB0	RBC MORTGAGE COMPANY		23	\$4,757,850.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,750.00	100%	0	\$0.00		0	\$0.00
31401YBD6	RBC MORTGAGE COMPANY		40	\$7,930,437.41	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,837,630.79	100%	0	\$0.00		0	\$0.00
31401YBE4	RBC MORTGAGE COMPANY		29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,757.00	100%	0	\$0.00		0	\$0.00
31401YBH7	RBC MORTGAGE COMPANY		15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,229,022.51	100%	0	\$0.00		0	\$0.00
31401YBJ3	RBC MORTGAGE COMPANY		31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,332,733.00	100%	0	\$0.00		0	\$0.00
31401YBL8	RBC MORTGAGE COMPANY		19	\$3,532,700.00	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,626,200.00	100%	0	\$0.00		0	\$0.00
31401YBM6	RBC MORTGAGE COMPANY		13	\$2,872,500.00	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,733,390.38	100%	0	\$0.00		0	\$0.00

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31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,452,039.86	100%	0	\$0.00		0	\$0.00
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,738,060.72	100%	0	\$0.00		0	\$0.00
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,243,257.92	100%	0	\$0.00		0	\$0.00
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,564,894.00	100%	0	\$0.00		0	\$0.00
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,998,135.69	100%	0	\$0.00		0	\$0.00
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,175.16	100%	0	\$0.00		0	\$0.00
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,000,243.52	100%	0	\$0.00		0	\$0.00
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,905,728.47	100%	0	\$0.00		0	\$0.00
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,444,502.84	100%	0	\$0.00		0	\$0.00
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,988,302.62	100%	0	\$0.00		0	\$0.00
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,868,436.02	100%	0	\$0.00		0	\$0.00
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,113,216.77	100%	0	\$0.00		0	\$0.00
31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$41,682,491.48	100%	0	\$0.00		0	\$0.00
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,640,106.66	100%	0	\$0.00		0	\$0.00

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31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,963,850.99	100%	0	\$0.00		0	\$0.00
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,051,769.61	100%	0	\$0.00		0	\$0.00
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,764,230.00	100%	0	\$0.00		0	\$0.00
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,198,486.32	100%	0	\$0.00		0	\$0.00
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,875,972.66	100%	0	\$0.00		0	\$0.00
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,175,467.16	100%	0	\$0.00		0	\$0.00
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,252,151.50	100%	0	\$0.00		0	\$0.00
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,389,924.00	100%	0	\$0.00		0	\$0.00
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,850,439.34	100%	0	\$0.00		0	\$0.00
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,569,450.00	100%	0	\$0.00		0	\$0.00
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,400.00	100%	0	\$0.00		0	\$0.00
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,862.33	100%	0	\$0.00		0	\$0.00
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,291,707.71	100%	0	\$0.00		0	\$0.00
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,708,522.21	100%	0	\$0.00		0	\$0.00
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,189,295.27	100%	0	\$0.00		0	\$0.00

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31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,970,103.46	100%	0	\$0.00		0	\$0.00
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,479.94	100%	0	\$0.00		0	\$0.00
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,012.76	100%	0	\$0.00		0	\$0.00
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,216,267.81	100%	0	\$0.00		0	\$0.00
31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,514.78	100%	0	\$0.00		0	\$0.00
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,281,510.73	100%	0	\$0.00		0	\$0.00
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,144,200.00	100%	0	\$0.00		0	\$0.00
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,176,885.39	100%	0	\$0.00		0	\$0.00
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,838,382.32	100%	0	\$0.00		0	\$0.00
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,150.22	100%	0	\$0.00		0	\$0.00
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,485.08	100%	0	\$0.00		0	\$0.00
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,445.65	100%	0	\$0.00		0	\$0.00
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,300.00	100%	0	\$0.00		0	\$0.00
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,938,571.87	100%	0	\$0.00		0	\$0.00

31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,652.61	100%	0	\$0.00		0	\$0.00
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,290,947.15	100%	0	\$0.00		0	\$0.00
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,266,764.44	100%	0	\$0.00		0	\$0.00
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,196,349.61	100%	0	\$0.00		0	\$0.00
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,248,660.48	100%	0	\$0.00		0	\$0.00
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,560,994.10	100%	0	\$0.00		0	\$0.00
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,809,030.66	100%	0	\$0.00		0	\$0.00
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,337,775.94	100%	0	\$0.00		0	\$0.00
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,949,980.34	100%	0	\$0.00		0	\$0.00
31401YNG6		46	\$7,517,962.88	69.92%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,752,432.58	100%	0	\$0.00		0	\$0.00
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,628,505.91	100%	0	\$0.00		0	\$0.00
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,032,001.28	100%	0	\$0.00		0	\$0.00
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00		0	\$0.00
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,120,154.45	100%	0	\$0.00		0	\$0.00
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,086,725.98	100%	0	\$0.00		0	\$0.00
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,644.99	100%	0	\$0.00		0	\$0.00
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,718,346.90	100%	0	\$0.00		0	\$0.00
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,254,629.72	100%	0	\$0.00		0	\$0.00
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,524.92	100%	0	\$0.00		0	\$0.00
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,661,717.22	100%	0	\$0.00		0	\$0.00
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,109,341.20	100%	0	\$0.00		0	\$0.00
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,673,863.99	100%	0	\$0.00		0	\$0.00
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,464,787.84	100%	0	\$0.00		0	\$0.00
31401YP33		BISHOPS GATE	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,327,409.49	100%	0	\$0.00		0	\$0.00
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,306,653.23	100%	0	\$0.00		0	\$0.00
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,564,088.83	100%	0	\$0.00		0	\$0.00
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,078,936.00	100%	0	\$0.00		0	\$0.00
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,560,986.52	100%	0	\$0.00		0	\$0.00
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,684.18	100%	0	\$0.00		0	\$0.00
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,961,927.89	100%	0	\$0.00		0	\$0.00
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,067,019.00	100%	0	\$0.00		0	\$0.00
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,062,420.69	100%	0	\$0.00		0	\$0.00
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,080,455.38	100%	0	\$0.00		0	\$0.00
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,555.45	100%	0	\$0.00		0	\$0.00
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,943,678.09	100%	0	\$0.00		0	\$0.00
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,767.74	100%	0	\$0.00		0	\$0.00
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,059.29	100%	0	\$0.00		0	\$0.00
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$16,879,491.72	100%	0	\$0.00		0	\$0.00
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,933,023.61	100%	0	\$0.00		0	\$0.00
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,602.16	100%	0	\$0.00		0	\$0.00
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,044,821.54	100%	0	\$0.00		0	\$0.00
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,035,660.30	100%	0	\$0.00		0	\$0.00
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,171,834.21	100%	0	\$0.00		0	\$0.00
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,067,841.67	100%	0	\$0.00		0	\$0.00
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,837,952.02	100%	0	\$0.00		0	\$0.00

31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,076,000.00	100%	0	\$0.00		0	\$0.00
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,284,817.14	100%	0	\$0.00		0	\$0.00
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,947,966.81	100%	0	\$0.00		0	\$0.00
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,812.68	100%	0	\$0.00		0	\$0.00
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,039,134.69	100%	0	\$0.00		0	\$0.00
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,015,376.41	100%	0	\$0.00		0	\$0.00
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,087,404.53	100%	0	\$0.00		0	\$0.00
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,349,398.78	100%	0	\$0.00		0	\$0.00
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,499,728.77	100%	0	\$0.00		0	\$0.00
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,020,532.14	100%	0	\$0.00		0	\$0.00
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,344.38	100%	0	\$0.00		0	\$0.00
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,557.50	100%	0	\$0.00		0	\$0.00
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,621.88	100%	0	\$0.00		0	\$0.00
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,243.55	100%	0	\$0.00		0	\$0.00
31401YQU2		BISHOPS GATE	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,611.00	100%	0	\$0.00		0	\$0.00
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,963,642.71	100%	0	\$0.00		0	\$0.00
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,436,930.74	100%	0	\$0.00		0	\$0.00
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,655,413.89	100%	0	\$0.00		0	\$0.00
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,604,366.00	100%	0	\$0.00		0	\$0.00
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,774.00	100%	0	\$0.00		0	\$0.00
31401YR56		BISHOPS GATE	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,945,725.30	100%	0	\$0.00		0	\$0.00
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,963,310.86	100%	0	\$0.00		0	\$0.00
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,080,400.00	100%	0	\$0.00		0	\$0.00
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,020,742.00	100%	0	\$0.00		0	\$0.00
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,240,970.00	100%	0	\$0.00		0	\$0.00
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,518,224.85	100%	0	\$0.00		0	\$0.00
31402A4L7		CITIMORTGAGE, INC	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$55,057,808.71	100%	0	\$0.00		0	\$0.00
31402A4M5		CITIMORTGAGE, INC	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00
Total			900	\$172,146,011.61	100%	0	\$0.00		0	\$0.00
31402A4N3		CITIMORTGAGE, INC	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00
Total			373	\$74,040,341.81	100%	0	\$0.00		0	\$0.00

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31402A4P8	CITIMORTGAGE, INC	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00
Total		417	\$84,384,129.27	100%	0	\$0.00		0	\$0.00
31402A4Q6	CITIMORTGAGE, INC	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,858,123.45	100%	0	\$0.00		0	\$0.00
31402A4R4	CITIMORTGAGE, INC	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,473,691.69	100%	0	\$0.00		0	\$0.00
31402A4S2	CITIMORTGAGE, INC	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00
Total		793	\$152,072,092.37	100%	0	\$0.00		0	\$0.00
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,085.40	100%	0	\$0.00		0	\$0.00
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,005,790.12	100%	0	\$0.00		0	\$0.00
31402AAH9	AMERICAN HOME FUNDING INC	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,295,923.93	100%	0	\$0.00		0	\$0.00
31402AAK2	AMERICAN HOME FUNDING INC	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,064,394.62	100%	0	\$0.00		0	\$0.00
31402AAL0	AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,927,279.86	100%	0	\$0.00		0	\$0.00
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00
Total		2	\$168,827.69	100%	0	\$0.00		0	\$0.00
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$778,852.62	77.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,852.62	100%	0	\$0.00		0	\$0.00
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,184,549.15	100%	0	\$0.00		0	\$0.00
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,751,464.46	100%	0	\$0.00		0	\$0.00
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,436,193.41	100%	0	\$0.00		0	\$0.00
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00
Total			603	\$126,667,268.92	100%	0	\$0.00		0	\$0.00
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,436,122.77	100%	0	\$0.00		0	\$0.00
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,668,149.48	100%	0	\$0.00		0	\$0.00
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$395,050.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,308,185.90	100%	0	\$0.00		0	\$0.00
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,854,157.08	100%	0	\$0.00		0	\$0.00
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$561,000.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,641,963.14	100%	0	\$0.00		0	\$0.00
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,273.23	100%	0	\$0.00		0	\$0.00
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31402AB54		SUNTRUST MORTGAGE INC	2	\$169,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,419,827.76	100%	0	\$0.00		0	\$0.00
31402AB62		SUNTRUST MORTGAGE INC	3	\$271,090.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,120,168.41	100%	0	\$0.00		0	\$0.00
31402AB70		Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,347,674.34	100%	0	\$0.00		0	\$0.00
31402AB88		SUNTRUST MORTGAGE INC	1	\$209,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,316,827.03	100%	0	\$0.00		0	\$0.00
31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,878.84	100%	0	\$0.00		0	\$0.00
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,023,036.31	100%	0	\$0.00		0	\$0.00
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,011,225.00	100%	0	\$0.00		0	\$0.00
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,013,017.59	100%	0	\$0.00		0	\$0.00
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,881.51	100%	0	\$0.00		0	\$0.00
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,970.00	100%	0	\$0.00		0	\$0.00
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,400.54	100%	0	\$0.00		0	\$0.00
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$567,176.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,769.31	100%	0	\$0.00		0	\$0.00
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,632,361.36	100%	0	\$0.00		0	\$0.00
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,623.25	100%	0	\$0.00		0	\$0.00
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,681,704.89	100%	0	\$0.00		0	\$0.00
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,443.53	100%	0	\$0.00		0	\$0.00
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,784,923.47	100%	0	\$0.00		0	\$0.00
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,174,740.00	100%	0	\$0.00		0	\$0.00
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,339,044.64	100%	0	\$0.00		0	\$0.00
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,150,793.75	100%	0	\$0.00		0	\$0.00
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,987,108.08	100%	0	\$0.00		0	\$0.00
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,062,771.17	100%	0	\$0.00		0	\$0.00
31402AE36		Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,215,825.00	100%	0	\$0.00		0	\$0.00
31402AE44		Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,975,639.79	100%	0	\$0.00		0	\$0.00
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,984,035.86	100%	0	\$0.00		0	\$0.00
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,800.00	100%	0	\$0.00		0	\$0.00
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,683,207.09	100%	0	\$0.00		0	\$0.00
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,700,126.73	100%	0	\$0.00		0	\$0.00
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,901,404.11	100%	0	\$0.00		0	\$0.00

31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,514,015.99	100%	0	\$0.00		0	\$0.00
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,158,392.52	100%	0	\$0.00		0	\$0.00
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,573,558.15	100%	0	\$0.00		0	\$0.00
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,977.53	100%	0	\$0.00		0	\$0.00
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,045,462.21	100%	0	\$0.00		0	\$0.00
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,527,429.31	100%	0	\$0.00		0	\$0.00
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,236,820.58	100%	0	\$0.00		0	\$0.00
31402AET9	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,875,336.49	100%	0	\$0.00		0	\$0.00
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,195,553.98	100%	0	\$0.00		0	\$0.00
31402AEV4	THE BRANCH BANKING	5	\$435,710.00	35.82%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,536.75	100%	0	\$0.00		0	\$0.00
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,924,550.00	100%	0	\$0.00		0	\$0.00
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,019,821.50	100%	0	\$0.00		0	\$0.00
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,480,190.84	100%	0	\$0.00		0	\$0.00
31402AFJ0		GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,512,492.51	100%	0	\$0.00		0	\$0.00
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,998,958.77	100%	0	\$0.00		0	\$0.00
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,220,554.12	100%	0	\$0.00		0	\$0.00
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,506,065.00	100%	0	\$0.00		0	\$0.00
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,169,002.40	100%	0	\$0.00		0	\$0.00
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,900.00	100%	0	\$0.00		0	\$0.00
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,657,385.98	100%	0	\$0.00		0	\$0.00
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,835,570.68	100%	0	\$0.00		0	\$0.00
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,109,872.20	100%	0	\$0.00		0	\$0.00
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,227.37	100%	0	\$0.00		0	\$0.00
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,778,512.23	100%	0	\$0.00		0	\$0.00
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,771,729.06	100%	0	\$0.00		0	\$0.00
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,795,370.98	100%	0	\$0.00		0	\$0.00
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,010,809.61	100%	0	\$0.00		0	\$0.00
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,009,733.50	100%	0	\$0.00		0	\$0.00
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,875,687.39	100%	0	\$0.00		0	\$0.00
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,715.72	100%	0	\$0.00		0	\$0.00
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,984,941.02	100%	0	\$0.00		0	\$0.00

31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,275.91	100%	0	\$0.00		0	\$0.00
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,177,734.73	100%	0	\$0.00		0	\$0.00
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$10,425,689.38	100%	0	\$0.00		0	\$0.00
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,814,567.62	100%	0	\$0.00		0	\$0.00
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,114,968.47	100%	0	\$0.00		0	\$0.00
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,576.32	100%	0	\$0.00		0	\$0.00
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,982.60	100%	0	\$0.00		0	\$0.00
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,061,805.30	100%	0	\$0.00		0	\$0.00
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,811,922.01	100%	0	\$0.00		0	\$0.00
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,703.80	100%	0	\$0.00		0	\$0.00
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,676,789.98	100%	0	\$0.00		0	\$0.00
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,832,295.13	100%	0	\$0.00		0	\$0.00

31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,727,356.91	100%	0	\$0.00		0	\$0.00
31402AJX5	CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,332,612.19	100%	0	\$0.00		0	\$0.00
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,342,905.00	100%	0	\$0.00		0	\$0.00
31402AKT2	BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,413,851.73	100%	0	\$0.00		0	\$0.00
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00
31402AP83	FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,615.51	100%	0	\$0.00		0	\$0.00
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,508,242.84	100%	0	\$0.00		0	\$0.00
31402APP5	FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,917,013.56	100%	0	\$0.00		0	\$0.00
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,351,042.54	100%	0	\$0.00		0	\$0.00
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,368,737.49	100%	0	\$0.00		0	\$0.00
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,276,025.77	100%	0	\$0.00		0	\$0.00
31402APW0	FIFTH THIRD BANK		42	\$3,851,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,851,977.94	100%	0	\$0.00		0	\$0.00
31402APX8	FIFTH THIRD BANK		88	\$5,705,722.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,705,722.09	100%	0	\$0.00		0	\$0.00
31402APY6	FIFTH THIRD BANK		165	\$10,605,422.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,605,422.51	100%	0	\$0.00		0	\$0.00
31402APZ3	FIFTH THIRD BANK		115	\$7,483,855.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,483,855.23	100%	0	\$0.00		0	\$0.00
31402AQC3	FIFTH THIRD BANK		269	\$26,293,486.08	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,293,486.08	100%	0	\$0.00		0	\$0.00
31402AQD1	FIFTH THIRD BANK		804	\$50,495,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$50,495,093.35	100%	0	\$0.00		0	\$0.00
31402AQE9	FIFTH THIRD BANK		159	\$16,707,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,707,174.64	100%	0	\$0.00		0	\$0.00
31402AQF6	FIFTH THIRD BANK		928	\$101,222,959.84	100%	0	\$0.00	NA	0	\$0.00
Total			928	\$101,222,959.84	100%	0	\$0.00		0	\$0.00
31402AQG4	FIFTH THIRD BANK		238	\$15,634,821.58	100%	1	\$0.00	NA	1	\$0.00
Total			238	\$15,634,821.58	100%	1	\$0.00		1	\$0.00
31402AQH2	FIFTH THIRD BANK		1,019	\$67,222,349.15	100%	1	\$0.00	NA	1	\$0.00
Total			1,019	\$67,222,349.15	100%	1	\$0.00		1	\$0.00
31402AQJ8	FIFTH THIRD BANK		86	\$8,544,432.78	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,544,432.78	100%	0	\$0.00		0	\$0.00
31402AQK5	FIFTH THIRD BANK		366	\$21,784,446.32	100%	1	\$0.00	NA	1	\$0.00
Total			366	\$21,784,446.32	100%	1	\$0.00		1	\$0.00
31402AQL3	FIFTH THIRD BANK		227	\$22,635,766.22	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,635,766.22	100%	0	\$0.00		0	\$0.00
31402AQM1	FIFTH THIRD BANK		749	\$45,271,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$45,271,644.34	100%	0	\$0.00		0	\$0.00
31402AQN9	FIFTH THIRD BANK		27	\$2,610,530.23	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,610,530.23	100%	0	\$0.00		0	\$0.00
31402AQP4	FIFTH THIRD BANK		43	\$2,451,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,451,339.15	100%	0	\$0.00		0	\$0.00
31402AQQ2	FIFTH THIRD BANK		205	\$11,861,078.81	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,861,078.81	100%	0	\$0.00		0	\$0.00
31402AR24	CHARTER ONE BANK, N.A		9	\$529,681.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,681.21	100%	0	\$0.00		0	\$0.00
31402AR65	CHARTER ONE BANK, N.A		9	\$1,654,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,543.00	100%	0	\$0.00		0	\$0.00
31402AR81	CHARTER ONE BANK, N.A		10	\$1,875,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,239.44	100%	0	\$0.00		0	\$0.00
31402ART5	CHARTER ONE BANK, N.A		17	\$1,457,109.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,457,109.26	100%	0	\$0.00		0	\$0.00
31402ARU2	CHARTER ONE BANK, N.A		61	\$5,338,955.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,338,955.33	100%	0	\$0.00		0	\$0.00
31402ARV0	CHARTER ONE BANK, N.A		190	\$15,413,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,413,063.36	100%	0	\$0.00		0	\$0.00
31402ARW8	CHARTER ONE BANK, N.A		130	\$9,653,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,653,238.79	100%	0	\$0.00		0	\$0.00
31402ARX6	CHARTER ONE BANK, N.A		11	\$770,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$770,509.46	100%	0	\$0.00		0	\$0.00
31402ARY4	CHARTER ONE BANK, N.A		18	\$1,347,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,795.95	100%	0	\$0.00		0	\$0.00
31402ARZ1	CHARTER ONE BANK, N.A		21	\$1,499,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,499,084.02	100%	0	\$0.00		0	\$0.00
31402ASA5	CHARTER ONE BANK, N.A		6	\$701,762.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$701,762.61	100%	0	\$0.00		0	\$0.00
31402ASE7	CHARTER ONE BANK, N.A		33	\$4,429,238.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,238.06	100%	0	\$0.00		0	\$0.00
31402ASJ6	NATIONAL CITY		5	\$1,002,661.43	19.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,119,418.61	100%	0	\$0.00		0	\$0.00
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,911.44	100%	0	\$0.00		0	\$0.00
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,250.00	100%	0	\$0.00		0	\$0.00
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,246.91	100%	0	\$0.00		0	\$0.00
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,513,950.94	100%	0	\$0.00		0	\$0.00
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,855.89	100%	0	\$0.00		0	\$0.00
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,077,740.42	100%	0	\$0.00		0	\$0.00
31402AXV3	FREEDOM MORTGAGE CORP	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,350.00	100%	0	\$0.00		0	\$0.00
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,337,145.47	100%	0	\$0.00		0	\$0.00

31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,675,962.25	100%	0	\$0.00		0	\$0.00
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00
Total		332	\$75,280,138.51	100%	0	\$0.00		0	\$0.00
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,328,333.73	100%	0	\$0.00		0	\$0.00
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00
Total		432	\$97,105,954.87	100%	0	\$0.00		0	\$0.00
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,827,191.58	100%	0	\$0.00		0	\$0.00
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$81,533,649.07	100%	0	\$0.00		0	\$0.00
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0	\$0.00
Total		898	\$194,330,838.54	100%	0	\$0.00		0	\$0.00
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0	\$0.00
Total		737	\$128,757,149.46	100%	0	\$0.00		0	\$0.00
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0	\$0.00
Total		829	\$186,352,720.83	100%	0	\$0.00		0	\$0.00

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31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,486,593.26	100%	0	\$0.00		0	\$0.00
31402BH23		Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,596.19	100%	0	\$0.00		0	\$0.00
31402BHG2		EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,110,390.79	100%	0	\$0.00		0	\$0.00
31402BHH0		EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$90,473,593.87	100%	0	\$0.00		0	\$0.00
31402BHJ6		EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$46,092,161.22	100%	0	\$0.00		0	\$0.00
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,499,672.26	100%	0	\$0.00		0	\$0.00
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,641,902.22	100%	0	\$0.00		0	\$0.00
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,905,457.08	100%	0	\$0.00		0	\$0.00
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,806,403.92	100%	0	\$0.00		0	\$0.00
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,012,913.91	100%	0	\$0.00		0	\$0.00
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$52,234,552.35	100%	0	\$0.00		0	\$0.00
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,350.27	100%	0	\$0.00		0	\$0.00

31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,943.03	100%	0	\$0.00		0	\$0.00
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,399,747.67	100%	0	\$0.00		0	\$0.00
31402BME1		OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,469,186.73	100%	0	\$0.00		0	\$0.00
31402BMF8		OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,728,402.72	100%	0	\$0.00		0	\$0.00
31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,454,578.24	100%	0	\$0.00		0	\$0.00
31402BN83		GUARANTY RESIDENTIAL LENDING, INC	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,856,048.49	100%	0	\$0.00		0	\$0.00
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,154,696.39	100%	0	\$0.00		0	\$0.00
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC	1	\$116,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,176,270.74	100%	0	\$0.00		0	\$0.00
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,309,685.81	100%	0	\$0.00		0	\$0.00
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,496,737.00	100%	0	\$0.00		0	\$0.00
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$24,847,478.87	100%	0	\$0.00		0	\$0.00
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,324,126.07	100%	0	\$0.00		0	\$0.00
31402BQG2		Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,922.09	100%	0	\$0.00		0	\$0.00
31402BQH0		Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,273,651.14	100%	0	\$0.00		0	\$0.00
31402BU28		U.S. BANK N.A	2	\$414,500.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,904,403.45	100%	0	\$0.00		0	\$0.00
31402BU36		Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,412,083.91	100%	0	\$0.00		0	\$0.00
31402BU44		U.S. BANK N.A	6	\$955,400.66	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,122,385.71	100%	0	\$0.00		0	\$0.00
31402BU69		U.S. BANK N.A	5	\$682,427.87	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,100,149.12	100%	0	\$0.00		0	\$0.00
31402BUX0		U.S. BANK N.A	48	\$5,820,257.30	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,820,257.30	100%	0	\$0.00		0	\$0.00
31402CF23		Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,445.06	100%	0	\$0.00		0	\$0.00
31402CF31		Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,273.88	100%	0	\$0.00		0	\$0.00
31402CF49		Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,772,739.76	100%	0	\$0.00		0	\$0.00
31402CF56		Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,361,945.68	100%	0	\$0.00		0	\$0.00
31402CF64		Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,155,862.18	100%	0	\$0.00		0	\$0.00

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31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,730,894.86	100%	0	\$0.00		0	\$0.00
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$39,285,384.55	100%	0	\$0.00		0	\$0.00
31402CF98	Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$47,689,572.86	100%	0	\$0.00		0	\$0.00
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,261,626.35	100%	0	\$0.00		0	\$0.00
31402CFP2	Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$869,802.19	100%	0	\$0.00		0	\$0.00
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,713,849.98	100%	0	\$0.00		0	\$0.00
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,937,946.21	100%	0	\$0.00		0	\$0.00
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,661,797.03	100%	0	\$0.00		0	\$0.00
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,643.71	100%	0	\$0.00		0	\$0.00
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,253,359.62	100%	0	\$0.00		0	\$0.00
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,444,565.13	100%	0	\$0.00		0	\$0.00
31402CFZ0	Unavailable	23	\$1,434,517.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,434,517.25	100%	0	\$0.00		0	\$0.00
31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,286,707.55	100%	0	\$0.00		0	\$0.00
31402CGB2	Unavailable	54	\$8,718,333.89	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,718,333.89	100%	0	\$0.00		0	\$0.00
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,745,181.98	100%	0	\$0.00		0	\$0.00

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31402CGD8	Unavailable	25	\$3,536,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,536,379.51	100%	0	\$0.00		0	\$0.00
31402CGE6	Unavailable	35	\$4,500,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,209.71	100%	0	\$0.00		0	\$0.00
31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,805,404.90	100%	0	\$0.00		0	\$0.00
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,782,757.55	100%	0	\$0.00		0	\$0.00
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,428,763.91	100%	0	\$0.00		0	\$0.00
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,304,023.38	100%	0	\$0.00		0	\$0.00
31402CGM8	Unavailable	62	\$9,004,739.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,004,739.57	100%	0	\$0.00		0	\$0.00
31402CGN6	Unavailable	198	\$28,560,694.32	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,560,694.32	100%	0	\$0.00		0	\$0.00
31402CGP1	Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,635,745.85	100%	0	\$0.00		0	\$0.00
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$36,579,923.34	100%	0	\$0.00		0	\$0.00
31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$35,625,899.12	100%	0	\$0.00		0	\$0.00
31402CGS5	Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$42,750,463.84	100%	0	\$0.00		0	\$0.00
31402CGT3	Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,278,792.08	100%	0	\$0.00		0	\$0.00
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,446,483.10	100%	0	\$0.00		0	\$0.00
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,205,308.99	100%	0	\$0.00		0	\$0.00

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31402CH88		BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,390.00	100%	0	\$0.00		0	\$0.00
31402CJ60		CHARTER ONE BANK, N.A	59	\$5,843,297.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,843,297.04	100%	0	\$0.00		0	\$0.00
31402CJ78		CHARTER ONE BANK, N.A	50	\$4,719,338.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,719,338.36	100%	0	\$0.00		0	\$0.00
31402CJ86		CHARTER ONE BANK, N.A	259	\$30,024,314.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$30,024,314.94	100%	0	\$0.00		0	\$0.00
31402CJ94		CHARTER ONE BANK, N.A	157	\$10,195,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,195,803.61	100%	0	\$0.00		0	\$0.00
31402CJN3		CHARTER ONE BANK, N.A	7	\$1,034,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,892.40	100%	0	\$0.00		0	\$0.00
31402CJP8		CHARTER ONE BANK, N.A	203	\$30,246,962.05	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,246,962.05	100%	0	\$0.00		0	\$0.00
31402CJQ6		CHARTER ONE BANK, N.A	28	\$3,524,228.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,524,228.12	100%	0	\$0.00		0	\$0.00
31402CJR4		CHARTER ONE BANK, N.A	30	\$4,754,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,081.96	100%	0	\$0.00		0	\$0.00
31402CJS2		CHARTER ONE BANK, N.A	795	\$140,088,881.75	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$140,088,881.75	100%	0	\$0.00		0	\$0.00
31402CJT0		CHARTER ONE BANK, N.A	85	\$5,492,864.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,492,864.61	100%	0	\$0.00		0	\$0.00
31402CJU7		CHARTER ONE BANK, N.A	543	\$87,870,305.66	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$87,870,305.66	100%	0	\$0.00		0	\$0.00
31402CJV5		CHARTER ONE BANK, N.A	97	\$6,198,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,198,843.01	100%	0	\$0.00		0	\$0.00
31402CJW3		CHARTER ONE BANK, N.A	87	\$12,620,639.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,620,639.96	100%	0	\$0.00		0	\$0.00
31402CKA9		CHARTER ONE BANK, N.A	101	\$8,708,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,708,307.08	100%	0	\$0.00		0	\$0.00

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31402CKB7	CHARTER ONE BANK, N.A	32	\$3,200,537.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,200,537.46	100%	0	\$0.00		0	\$0.00
31402CKC5	CHARTER ONE BANK, N.A	34	\$2,959,969.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,959,969.69	100%	0	\$0.00		0	\$0.00
31402CL26	Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,839,113.25	100%	0	\$0.00		0	\$0.00
31402CL34	Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,981,065.03	100%	0	\$0.00		0	\$0.00
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,964,393.45	100%	0	\$0.00		0	\$0.00
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,384,850.73	100%	0	\$0.00		0	\$0.00
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,154.54	100%	0	\$0.00		0	\$0.00
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,253,216.64	100%	0	\$0.00		0	\$0.00
31402CLT7	Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,989,647.87	100%	0	\$0.00		0	\$0.00
31402CLU4	Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,704,858.09	100%	0	\$0.00		0	\$0.00
31402CLV2	Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,416,362.76	100%	0	\$0.00		0	\$0.00
31402CLW0	Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,105,049.51	100%	0	\$0.00		0	\$0.00
31402CLX8	Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$13,010,086.28	100%	0	\$0.00		0	\$0.00
31402CLY6	Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,620,230.14	100%	0	\$0.00		0	\$0.00

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31402CLZ3	Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,403,050.66	100%	0	\$0.00		0	\$0.00
31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,626,157.98	100%	0	\$0.00		0	\$0.00
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,515,741.29	100%	0	\$0.00		0	\$0.00
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0	\$0.00
Total		327	\$67,396,436.88	100%	0	\$0.00		0	\$0.00
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0	\$0.00
Total		645	\$120,844,773.70	100%	0	\$0.00		0	\$0.00
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,376,124.30	100%	0	\$0.00		0	\$0.00
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,492,156.12	100%	0	\$0.00		0	\$0.00
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,500,997.90	100%	0	\$0.00		0	\$0.00
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,831,279.59	100%	0	\$0.00		0	\$0.00
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,593.94	100%	0	\$0.00		0	\$0.00
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,472,928.91	100%	0	\$0.00		0	\$0.00
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,500.00	100%	0	\$0.00		0	\$0.00
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,262,210.62	100%	0	\$0.00		0	\$0.00
31402D2J8		COUNTRYWIDE HOME LOANS, INC	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,535,896.03	100%	0	\$0.00		0	\$0.00
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,543,869.45	100%	0	\$0.00		0	\$0.00
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,606.38	100%	0	\$0.00		0	\$0.00
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,747,548.78	100%	0	\$0.00		0	\$0.00
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,305,341.77	100%	0	\$0.00		0	\$0.00
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,869.15	100%	0	\$0.00		0	\$0.00
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,620,591.41	100%	0	\$0.00		0	\$0.00
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,546,592.51	100%	0	\$0.00		0	\$0.00
31402DW22		COUNTRYWIDE HOME LOANS, INC	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,896,277.88	100%	0	\$0.00		0	\$0.00
31402DW30		COUNTRYWIDE HOME LOANS, INC	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,585,527.64	100%	0	\$0.00		0	\$0.00
31402DW48		COUNTRYWIDE HOME LOANS, INC	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,092,872.57	100%	0	\$0.00		0	\$0.00
31402DW55		COUNTRYWIDE HOME LOANS, INC	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,281,448.85	100%	0	\$0.00		0	\$0.00
31402DW63		COUNTRYWIDE HOME LOANS, INC	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,106,951.21	100%	0	\$0.00		0	\$0.00
31402DW71		COUNTRYWIDE HOME LOANS, INC	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,834,412.34	100%	0	\$0.00		0	\$0.00
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,947,342.53	100%	0	\$0.00		0	\$0.00
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,664,557.09	100%	0	\$0.00		0	\$0.00
31402DWX4		COUNTRYWIDE HOME LOANS, INC	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0	\$0.00
Total			335	\$73,725,007.09	100%	0	\$0.00		0	\$0.00
31402DWY2		COUNTRYWIDE HOME LOANS, INC	50	\$11,267,711.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0	\$0.00
Total			421	\$95,967,225.58	100%	0	\$0.00		0	\$0.00
31402DWZ9		COUNTRYWIDE HOME LOANS, INC	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	0	\$0.00
Total			444	\$102,493,222.57	100%	0	\$0.00		0	\$0.00

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31402DXB1	COUNTRYWIDE HOME LOANS, INC	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,086,610.00	100%	0	\$0.00		0	\$0.00
31402DXC9	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,910,717.73	100%	0	\$0.00		0	\$0.00
31402DXE5	COUNTRYWIDE HOME LOANS, INC	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,381,340.26	100%	0	\$0.00		0	\$0.00
31402DXF2	COUNTRYWIDE HOME LOANS, INC	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,000,077.28	100%	0	\$0.00		0	\$0.00
31402DXH8	COUNTRYWIDE HOME LOANS, INC	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00
Total		336	\$74,653,996.97	100%	0	\$0.00		0	\$0.00
31402DXJ4	COUNTRYWIDE HOME LOANS, INC	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00
Total		274	\$63,391,792.09	100%	0	\$0.00		0	\$0.00
31402DXK1	COUNTRYWIDE HOME LOANS, INC	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00
Total		696	\$161,001,885.27	100%	0	\$0.00		0	\$0.00
31402DXL9	COUNTRYWIDE HOME LOANS, INC	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,858,688.92	100%	0	\$0.00		0	\$0.00
31402DXM7	COUNTRYWIDE HOME LOANS, INC	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00
Total		268	\$62,301,445.17	100%	0	\$0.00		0	\$0.00
31402DXP0	COUNTRYWIDE HOME	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,866,988.00	100%	0	\$0.00		0	\$0.00
31402DXS4		COUNTRYWIDE HOME LOANS, INC	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,991,764.63	100%	0	\$0.00		0	\$0.00
31402DXT2		COUNTRYWIDE HOME LOANS, INC	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,262,714.58	100%	0	\$0.00		0	\$0.00
31402DXV7		COUNTRYWIDE HOME LOANS, INC	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,630,887.19	100%	0	\$0.00		0	\$0.00
31402DXW5		COUNTRYWIDE HOME LOANS, INC	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,528,671.00	100%	0	\$0.00		0	\$0.00
31402DXX3		COUNTRYWIDE HOME LOANS, INC	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,300,686.89	100%	0	\$0.00		0	\$0.00
31402DXY1		COUNTRYWIDE HOME LOANS, INC	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,774,875.11	100%	0	\$0.00		0	\$0.00
31402DXZ8		COUNTRYWIDE HOME LOANS, INC	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,645,726.51	100%	0	\$0.00		0	\$0.00
31402DY20		COUNTRYWIDE HOME LOANS, INC	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,098,676.81	100%	0	\$0.00		0	\$0.00
31402DY53		COUNTRYWIDE HOME LOANS, INC	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,994,131.16	100%	0	\$0.00		0	\$0.00
31402DY61		COUNTRYWIDE HOME LOANS, INC	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,811,816.87	100%	0	\$0.00		0	\$0.00
31402DY79		COUNTRYWIDE HOME LOANS, INC	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,876,706.57	100%	0	\$0.00		0	\$0.00
31402DYA2		COUNTRYWIDE HOME LOANS, INC	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,047,344.81	100%	0	\$0.00		0	\$0.00
31402DYB0		COUNTRYWIDE HOME LOANS, INC	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,290,385.94	100%	0	\$0.00		0	\$0.00
31402DYC8		COUNTRYWIDE HOME LOANS, INC	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,905,422.80	100%	0	\$0.00		0	\$0.00
31402DYD6		COUNTRYWIDE HOME LOANS, INC	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,372,913.05	100%	0	\$0.00		0	\$0.00
31402DYE4		COUNTRYWIDE HOME LOANS, INC	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,627.59	100%	0	\$0.00		0	\$0.00
31402DYF1		COUNTRYWIDE HOME LOANS, INC	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,997,409.11	100%	0	\$0.00		0	\$0.00
31402DYG9		COUNTRYWIDE HOME LOANS, INC	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0	\$0.00

Total			244	\$31,812,404.95	100%	0	\$0.00		0	\$0.00
31402DYH7		COUNTRYWIDE HOME LOANS, INC	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,236,263.27	100%	0	\$0.00		0	\$0.00
31402DYP9		COUNTRYWIDE HOME LOANS, INC	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,587.95	100%	0	\$0.00		0	\$0.00
31402DYS3		COUNTRYWIDE HOME LOANS, INC	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,773,715.68	100%	0	\$0.00		0	\$0.00
31402DYS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,408,459.21	100%	0	\$0.00		0	\$0.00
31402DYT1		COUNTRYWIDE HOME LOANS, INC	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,397,954.92	100%	0	\$0.00		0	\$0.00
31402DYW4		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,106,509.10	100%	0	\$0.00		0	\$0.00
31402DYY0		COUNTRYWIDE HOME LOANS, INC	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,037,996.29	100%	0	\$0.00		0	\$0.00
31402DYZ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,889,113.12	100%	0	\$0.00		0	\$0.00
31402EM39		LEHMAN BROTHERS HOLDINGS, INC	332	\$74,098,410.56	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$74,098,410.56	100%	0	\$0.00		0	\$0.00

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31402EM47		LEHMAN BROTHERS HOLDINGS, INC	235	\$47,848,118.92	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,848,118.92	100%	0	\$0.00		0	\$0.00
31402EM62		Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,674.27	100%	0	\$0.00		0	\$0.00
31402EM70		Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,043,287.55	100%	0	\$0.00		0	\$0.00
31402EMM7		Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,287,514.16	100%	0	\$0.00		0	\$0.00
31402EMN5		Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,488.03	100%	0	\$0.00		0	\$0.00
31402EMQ8		Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,395,722.69	100%	0	\$0.00		0	\$0.00
31402EMR6		Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,452,598.06	100%	0	\$0.00		0	\$0.00
31402EMS4		Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$851,661.35	100%	0	\$0.00		0	\$0.00
31402EMT2		Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,951,497.92	100%	0	\$0.00		0	\$0.00
31402EMU9		Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,813,050.77	100%	0	\$0.00		0	\$0.00
31402EMV7		Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,530.41	100%	0	\$0.00		0	\$0.00
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC	83	\$14,260,932.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,260,932.24	100%	0	\$0.00		0	\$0.00
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC	424	\$84,630,347.24	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$84,630,347.24	100%	0	\$0.00		0	\$0.00
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC	229	\$46,223,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$46,223,429.80	100%	0	\$0.00		0	\$0.00

31402FF34		DLJ MORTGAGE CAPITAL INC	29	\$5,641,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,641,313.96	100%	0	\$0.00		0	\$0.00
31402FF59		DLJ MORTGAGE CAPITAL INC	18	\$3,163,130.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,163,130.08	100%	0	\$0.00		0	\$0.00
31402FF83		DLJ MORTGAGE CAPITAL INC	5	\$1,068,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,256.50	100%	0	\$0.00		0	\$0.00
31402FFS9		DLJ MORTGAGE CAPITAL INC	18	\$2,832,680.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,680.26	100%	0	\$0.00		0	\$0.00
31402FFU4		DLJ MORTGAGE CAPITAL INC	77	\$13,276,643.11	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,276,643.11	100%	0	\$0.00		0	\$0.00
31402FFV2		DLJ MORTGAGE CAPITAL INC	17	\$3,763,117.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,117.44	100%	0	\$0.00		0	\$0.00
31402FFY6		DLJ MORTGAGE CAPITAL INC	49	\$7,399,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,399,574.94	100%	0	\$0.00		0	\$0.00
31402FG25		DLJ MORTGAGE CAPITAL INC	37	\$4,031,157.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,031,157.29	100%	0	\$0.00		0	\$0.00
31402FG33		DLJ MORTGAGE CAPITAL INC	80	\$16,287,481.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,287,481.61	100%	0	\$0.00		0	\$0.00
31402FG41		DLJ MORTGAGE CAPITAL INC	36	\$5,462,444.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,462,444.19	100%	0	\$0.00		0	\$0.00
31402FG82		DLJ MORTGAGE CAPITAL INC	9	\$944,604.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$944,604.83	100%	0	\$0.00		0	\$0.00
31402FGM1		DLJ MORTGAGE CAPITAL INC	103	\$17,551,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,551,077.68	100%	0	\$0.00		0	\$0.00

31402FGN9	DLJ MORTGAGE CAPITAL INC	18	\$2,097,491.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,097,491.29	100%	0	\$0.00		0	\$0.00
31402FGP4	DLJ MORTGAGE CAPITAL INC	13	\$1,440,184.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,184.74	100%	0	\$0.00		0	\$0.00
31402FGR0	DLJ MORTGAGE CAPITAL INC	10	\$2,091,987.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,987.69	100%	0	\$0.00		0	\$0.00
31402FGS8	DLJ MORTGAGE CAPITAL INC	93	\$15,374,328.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,374,328.07	100%	0	\$0.00		0	\$0.00
31402FGT6	DLJ MORTGAGE CAPITAL INC	16	\$2,482,439.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,482,439.76	100%	0	\$0.00		0	\$0.00
31402FGW9	DLJ MORTGAGE CAPITAL INC	121	\$23,382,206.63	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,382,206.63	100%	0	\$0.00		0	\$0.00
31402FGX7	DLJ MORTGAGE CAPITAL INC	180	\$21,211,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,211,042.66	100%	0	\$0.00		0	\$0.00
31402FGY5	DLJ MORTGAGE CAPITAL INC	30	\$2,028,409.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,028,409.85	100%	0	\$0.00		0	\$0.00
31402FGZ2	DLJ MORTGAGE CAPITAL INC	550	\$107,910,712.34	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$107,910,712.34	100%	0	\$0.00		0	\$0.00
31402FHE8	DLJ MORTGAGE CAPITAL INC	43	\$8,874,281.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,874,281.76	100%	0	\$0.00		0	\$0.00
31402FHF5	DLJ MORTGAGE CAPITAL INC	88	\$17,262,550.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,262,550.04	100%	0	\$0.00		0	\$0.00
31402FHG3	DLJ MORTGAGE CAPITAL INC	54	\$8,498,285.80	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,498,285.80	100%	0	\$0.00		0	\$0.00
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,163,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,163,057.30	100%	0	\$0.00		0	\$0.00
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC	78	\$15,678,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,678,905.79	100%	0	\$0.00		0	\$0.00
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC	518	\$108,952,460.97	100%	0	\$0.00	NA	0	\$0.00
Total			518	\$108,952,460.97	100%	0	\$0.00		0	\$0.00
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC	148	\$24,669,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,669,398.76	100%	0	\$0.00		0	\$0.00
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC	89	\$8,110,936.18	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,110,936.18	100%	0	\$0.00		0	\$0.00
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC	49	\$8,277,931.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,277,931.04	100%	0	\$0.00		0	\$0.00
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,198,476.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,476.29	100%	0	\$0.00		0	\$0.00
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,579,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,584.76	100%	0	\$0.00		0	\$0.00
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC	136	\$26,930,877.69	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,930,877.69	100%	0	\$0.00		0	\$0.00
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC	297	\$53,367,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$53,367,658.13	100%	0	\$0.00		0	\$0.00
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC	48	\$5,811,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,811,164.71	100%	0	\$0.00		0	\$0.00
31402FRS6			47	\$9,095,074.76	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			47	\$9,095,074.76	100%	0	\$0.00		0	\$0.00
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,783,097.32	100%	0	\$0.00		0	\$0.00
31402FRU1		EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,167,604.47	100%	0	\$0.00		0	\$0.00
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$71,638.72	0%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$424,518.84	0.02%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0	\$0.00

SERVICES									
GUARANTY BANK F.S.B	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMEANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	203	\$26,784,324.20	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,717,955.51	0.24%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0	\$0.00	

	CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$480,303.17	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0	\$0.00
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0	\$0.00
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$545,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$882,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,379	\$562,614,853.59	41.75%	0	\$0.00	NA	0	\$0.00
Total		8,846	\$1,346,502,988.31	100%	0	\$0.00		0	\$0.00

31371LA74	ABN AMRO MORTGAGE GROUP, INC	1	\$50,756.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$180,633.04	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$369,077.55	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$191,226.05	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$338,501.03	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$584,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0	\$0.00
Total		1,505	\$189,118,745.50	100%	0	\$0.00		0	\$0.00
31371LA82	ABN AMRO MORTGAGE GROUP, INC	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,154.52	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,378,506.45	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,625,372.63	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA	0	\$0.00
Total		15,836	\$2,478,811,338.17	100%	0	\$0.00		0	\$0.00
31371LA90	ABN AMRO MORTGAGE GROUP, INC	7	\$787,755.09	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$780,436.55	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	2	\$178,983.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,732	\$389,403,881.17	44%	0	\$0.00	NA	0	\$0.00
Total		6,468	\$885,153,234.88	100%	0	\$0.00		0	\$0.00
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,553,978.39	100%	0	\$0.00		0	\$0.00
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$477,481.27	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$561,077.88	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0	\$0.00
Total		233	\$23,989,248.92	100%	0	\$0.00		0	\$0.00
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,501.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0	\$0.00
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0	\$0.00
31371LCR8	ABN AMRO MORTGAGE GROUP, INC	1	\$99,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$46,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$308,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$899,425.00	0.11%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0	\$0.00
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0	\$0.00
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0	\$0.00
		2	\$344,454.97	0.99%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$548,164.13	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$654,894.86	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,845,921.72	100%	0	\$0.00		0	\$0.00
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,741,219.38	100%	0	\$0.00		0	\$0.00
31371LD22	COUNTRYWIDE HOME LOANS, INC	7	\$495,188.11	27.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,521.36	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,146.74	100%	0	\$0.00		0	\$0.00
31371LD30	COUNTRYWIDE HOME LOANS, INC	5	\$562,875.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,059,399.26	100%	0	\$0.00		0	\$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,464,310.52	100%	0	\$0.00		0	\$0.00
31371RQ66	CITIMORTGAGE, INC	1	\$91,402.18	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0	\$0.00
Total		2	\$265,702.18	100%	0	\$0.00		0	\$0.00
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,530.01	100%	0	\$0.00		0	\$0.00
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,051,620.06	100%	0	\$0.00		0	\$0.00
31371RQG4		CITIMORTGAGE, INC	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,583,105.17	100%	0	\$0.00		0	\$0.00
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,442,887.67	100%	0	\$0.00		0	\$0.00
31371RQK5		CITIMORTGAGE, INC	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,530,962.88	100%	0	\$0.00		0	\$0.00
31371RQL3		CITIMORTGAGE, INC	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,878,274.49	100%	0	\$0.00		0	\$0.00
31371RQM1		HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,283.97	100%	0	\$0.00		0	\$0.00
31371RQN9		CITIMORTGAGE, INC	1	\$110,274.13	12.73%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,163.59	100%	0	\$0.00		0	\$0.00
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,458.72	100%	0	\$0.00		0	\$0.00
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$497,049.64	100%	0	\$0.00		0	\$0.00
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$892,634.23	100%	0	\$0.00		0	\$0.00
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$497,534.88	100%	0	\$0.00		0	\$0.00
31371RQV1		CITIMORTGAGE, INC	1	\$66,463.85	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$843,458.44	100%	0	\$0.00		0	\$0.00
31371RQY5		CITIMORTGAGE, INC	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,370,735.56	100%	0	\$0.00		0	\$0.00
31371RRA6		Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$245,867.46	100%	0	\$0.00		0	\$0.00
31371RRJ7		Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,500.00	100%	0	\$0.00		0	\$0.00
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$529,700.63	0.7%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$319,641.38	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$383,508.50	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	3	\$491,986.63	0.65%	0	\$0.00	NA	0	\$0.00

	CHARLES								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$228,755.19	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$455,013.44	0.61%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$164,810.69	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$191,015.69	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,162,948.11	100%	0	\$0.00		0	\$0.00
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$173,100.06	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0	\$0.00

Total			106	\$21,175,102.62	100%	0	\$0.00		0	\$0.00
31376KAJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	2	\$564,428.81	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$289,682.56	0.06%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$672,518.63	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$403,775.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00

COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$440,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$189,787.06	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,326.13	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$530,638.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$805,441.69	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$632,800.00	0.13%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK									
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE	4	\$878,700.50	0.18%	0	\$0.00	NA	0	\$0.00	

COMPANY INC								
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$791,531.63	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$520,429.69	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0	\$0.00

	OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	2	\$571,090.56	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$177,201.19	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$331,322.13	0.07%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$934,990.44	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$326,633.69	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,127,597.89	9.15%	0	\$0.00	NA	0	\$0.00
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0	\$0.00
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0	\$0.00	NA	0	\$0.00

ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$753,911.94	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	2	\$446,777.56	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$273,314.31	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0	\$0.00

MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$177,931.44	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$601,692.69	0.12%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN								
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$801,624.70	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$397,594.13	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$227,012.69	0.05%	0	\$0.00	NA	0	\$0.00

	WINCHESTER SAVINGS BANK									
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0	\$0.00	
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0	\$0.00	
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$448,613.06	0.45%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	4	\$644,182.44	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$707,325.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$216,745.19	0.22%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$760,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$523,594.00	0.52%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	3	\$782,600.00	0.78%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$536,794.31	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$565,315.51	0.56%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,716.56	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS	1	\$151,322.13	0.15%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$814,633.00	0.81%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0	\$0.00
Total		474	\$100,131,940.10	100%	0	\$0.00		0	\$0.00
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,950,000.00	100%	0	\$0.00		0	\$0.00
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381HGX8	Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$7,427,625.06	100%	0	\$0.00		0	\$0.00
31381HGY6	Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,579,351.58	100%	0	\$0.00		0	\$0.00
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,279.17	100%	0	\$0.00		0	\$0.00
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,806.93	100%	0	\$0.00		0	\$0.00
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,528,199.60	100%	0	\$0.00		0	\$0.00

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31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,173,161.78	100%	0	\$0.00		0	\$0.00
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,549,328.11	100%	0	\$0.00		0	\$0.00
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	55	\$6,820,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,820,613.08	100%	0	\$0.00		0	\$0.00
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,147,019.33	100%	0	\$0.00		0	\$0.00
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,526,157.71	100%	0	\$0.00		0	\$0.00
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$58,000,281.53	100%	0	\$0.00		0	\$0.00
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,992,534.61	100%	0	\$0.00		0	\$0.00
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,997,235.84	100%	0	\$0.00		0	\$0.00
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,443.98	100%	0	\$0.00		0	\$0.00
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,597.80	100%	0	\$0.00		0	\$0.00
31390MRE6		154	\$29,071,117.73	93.79%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,994,523.96	100%	0	\$0.00		0	\$0.00
31390MRF3		GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,996,980.47	100%	0	\$0.00		0	\$0.00
31390MRG1		GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,978.91	100%	0	\$0.00		0	\$0.00
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,506.21	100%	0	\$0.00		0	\$0.00
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,047,605.81	100%	0	\$0.00		0	\$0.00
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,573,989.29	100%	0	\$0.00		0	\$0.00
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,153,769.79	100%	0	\$0.00		0	\$0.00
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,376,315.23	100%	0	\$0.00		0	\$0.00
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,846,601.51	100%	0	\$0.00		0	\$0.00

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31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,145,188.62	100%	0	\$0.00		0	\$0.00
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,154,806.74	100%	0	\$0.00		0	\$0.00
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,640,385.00	100%	0	\$0.00		0	\$0.00
31391CWK7		HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,162,000.00	100%	0	\$0.00		0	\$0.00
31391CWP6		HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,876.79	100%	0	\$0.00		0	\$0.00
31391DV34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,687,358.00	100%	0	\$0.00		0	\$0.00
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,524.48	100%	0	\$0.00		0	\$0.00
31391DV59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,034,358.08	100%	0	\$0.00		0	\$0.00
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,118,545.34	100%	0	\$0.00		0	\$0.00
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,202,719.72	100%	0	\$0.00		0	\$0.00
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0	\$0.00

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Total			340	\$42,650,766.66	100%	0	\$0.00		0	\$0.00
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,052,927.59	100%	0	\$0.00		0	\$0.00
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,895.00	100%	0	\$0.00		0	\$0.00
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,306,995.49	100%	0	\$0.00		0	\$0.00
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,857.75	100%	0	\$0.00		0	\$0.00
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,195,370.01	100%	0	\$0.00		0	\$0.00
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$614,347.26	100%	0	\$0.00		0	\$0.00
31391TJC3		RATE ONE HOME LOANS INC	18	\$3,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,021,300.00	100%	0	\$0.00		0	\$0.00
31391TJD1		RATE ONE HOME LOANS INC	12	\$1,991,420.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,420.66	100%	0	\$0.00		0	\$0.00
31391TJF6		RATE ONE HOME LOANS INC	8	\$1,491,658.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,658.70	100%	0	\$0.00		0	\$0.00
31391TJG4		RATE ONE HOME LOANS INC	11	\$1,984,001.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,984,001.10	100%	0	\$0.00		0	\$0.00
31391TJH2		RATE ONE HOME LOANS INC	9	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,800.00	100%	0	\$0.00		0	\$0.00
31391U6V2			190	\$33,001,194.92	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			190	\$33,001,194.92	100%	0	\$0.00		0
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0
Total			60	\$12,000,481.11	100%	0	\$0.00		0
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0
Total			50	\$8,000,270.30	100%	0	\$0.00		0
31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0
Total			95	\$18,000,341.00	100%	0	\$0.00		0
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0
Total			93	\$17,000,409.00	100%	0	\$0.00		0
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0
Total			19	\$3,000,214.16	100%	0	\$0.00		0
31400A6S2		Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0
Total			17	\$3,015,676.25	100%	0	\$0.00		0
31400A6T0		Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0
Total			6	\$1,023,968.52	100%	0	\$0.00		0
31400A6U7		Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0
Total			102	\$20,463,723.57	100%	0	\$0.00		0
31400A6V5		Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0
Total			48	\$7,247,497.42	100%	0	\$0.00		0
31400A6W3		Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0
Total			71	\$14,400,777.46	100%	0	\$0.00		0
31400A6X1		Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA	0
Total			21	\$3,561,332.26	100%	0	\$0.00		0

31400A6Y9	Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$81,332,336.95	100%	0	\$0.00		0	\$0.00
31400A6Z6	Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,697,650.63	100%	0	\$0.00		0	\$0.00
31400A7B8	Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,595,576.37	100%	0	\$0.00		0	\$0.00
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,931,181.00	100%	0	\$0.00		0	\$0.00
31400CMP6	MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,173,500.00	100%	0	\$0.00		0	\$0.00
31400CMQ4	MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,435,500.00	100%	0	\$0.00		0	\$0.00
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,409,750.00	100%	0	\$0.00		0	\$0.00
31400CQ98	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,570.33	100%	0	\$0.00		0	\$0.00
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,314,487.53	100%	0	\$0.00		0	\$0.00
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,993,665.15	100%	0	\$0.00		0	\$0.00
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,848,010.82	100%	0	\$0.00		0	\$0.00
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,914,850.00	100%	0	\$0.00		0	\$0.00
31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,350.00	100%	0	\$0.00		0	\$0.00
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,503,550.00	100%	0	\$0.00		0	\$0.00
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,693,700.00	100%	0	\$0.00		0	\$0.00
31400D4C3		TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,465,009.79	100%	0	\$0.00		0	\$0.00
31400D4G4		TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,111,130.54	100%	0	\$0.00		0	\$0.00
31400D4M1		TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,162,228.39	100%	0	\$0.00		0	\$0.00
31400D4N9		TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,529,336.98	100%	0	\$0.00		0	\$0.00
31400D4P4		TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,753,244.52	100%	0	\$0.00		0	\$0.00
31400D4Q2		TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,628,135.63	100%	0	\$0.00		0	\$0.00
31400D4R0		TCF MORTGAGE	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,296,793.86	100%	0	\$0.00		0	\$0.00
31400D4T6		TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,378,213.59	100%	0	\$0.00		0	\$0.00
31400D4U3		TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,171,772.45	100%	0	\$0.00		0	\$0.00
31400D4V1		TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,853,750.00	100%	0	\$0.00		0	\$0.00
31400D4W9		TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,004,666.68	100%	0	\$0.00		0	\$0.00
31400D4X7		TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,390,116.75	100%	0	\$0.00		0	\$0.00
31400D4Y5		TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,556,005.95	100%	0	\$0.00		0	\$0.00
31400DFK3		THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$256,473.02	100%	0	\$0.00		0	\$0.00
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,943,676.24	100%	0	\$0.00		0	\$0.00
31400DY48		WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,300,021.89	100%	0	\$0.00		0	\$0.00
31400DY55		WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,948,206.68	100%	0	\$0.00		0	\$0.00
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0	\$0.00
Total			319	\$63,876,553.70	100%	0	\$0.00		0	\$0.00
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,053,310.85	100%	0	\$0.00		0	\$0.00
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0	\$0.00
Total			386	\$40,664,882.96	100%	0	\$0.00		0	\$0.00
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,931,294.61	100%	0	\$0.00		0	\$0.00
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,573,211.47	100%	0	\$0.00		0	\$0.00
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,767,611.86	100%	0	\$0.00		0	\$0.00
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,089,582.90	100%	0	\$0.00		0	\$0.00
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,737,324.03	100%	0	\$0.00		0	\$0.00

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31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00
Total		232	\$24,744,616.50	100%	0	\$0.00		0	\$0.00
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,979,540.00	100%	0	\$0.00		0	\$0.00
31400FB22	Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,416,336.56	100%	0	\$0.00		0	\$0.00
31400FB30	Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,898,421.47	100%	0	\$0.00		0	\$0.00
31400FB48	Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,691,624.00	100%	0	\$0.00		0	\$0.00
31400FB55	Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,525,386.21	100%	0	\$0.00		0	\$0.00
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,023,643.58	100%	0	\$0.00		0	\$0.00
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,600.00	100%	0	\$0.00		0	\$0.00
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,467,992.33	100%	0	\$0.00		0	\$0.00
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,881,907.45	100%	0	\$0.00		0	\$0.00
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$90,460,724.63	100%	0	\$0.00		0	\$0.00
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			377	\$83,279,631.35	100%	0	\$0.00		0	\$0.00
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,768,145.91	100%	0	\$0.00		0	\$0.00
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,226.99	100%	0	\$0.00		0	\$0.00
31400JRH4		CITIMORTGAGE, INC	40	\$8,560,147.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,560,147.91	100%	0	\$0.00		0	\$0.00
31400JRJ0		CITIMORTGAGE, INC	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,675,706.89	100%	0	\$0.00		0	\$0.00
31400JRK7		CITIMORTGAGE, INC	29	\$5,000,364.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,364.45	100%	0	\$0.00		0	\$0.00
31400JRL5		CITIMORTGAGE, INC	11	\$1,548,361.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,361.29	100%	0	\$0.00		0	\$0.00
31400JRN1		CITIMORTGAGE, INC	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,264,208.97	100%	0	\$0.00		0	\$0.00
31400JRP6		CITIMORTGAGE, INC	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,766,035.79	100%	0	\$0.00		0	\$0.00
31400JRQ4		CITIMORTGAGE, INC	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0	\$0.00
Total			2,062	\$469,535,020.23	100%	0	\$0.00		0	\$0.00

31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,605,692.36	100%	0	\$0.00		0	\$0.00
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,832,705.88	100%	0	\$0.00		0	\$0.00
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,652.81	100%	0	\$0.00		0	\$0.00
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,907,094.98	100%	0	\$0.00		0	\$0.00
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,268,077.09	100%	0	\$0.00		0	\$0.00
31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,961.25	100%	0	\$0.00		0	\$0.00
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,938.96	100%	0	\$0.00		0	\$0.00
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,387.23	100%	0	\$0.00		0	\$0.00
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,443.95	100%	0	\$0.00		0	\$0.00
31400LDG6	USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,975.00	100%	0	\$0.00		0	\$0.00
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,398,976.51	100%	0	\$0.00		0	\$0.00

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31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,309,542.33	100%	0	\$0.00		0	\$0.00
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,511,831.78	100%	0	\$0.00		0	\$0.00
31400LDP6		USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,006.39	100%	0	\$0.00		0	\$0.00
31400LDR2		USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,417.69	100%	0	\$0.00		0	\$0.00
31400LDS0		USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,382.77	100%	0	\$0.00		0	\$0.00
31400LDT8		USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,640.00	100%	0	\$0.00		0	\$0.00
31400LDW1		USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,411,996.12	100%	0	\$0.00		0	\$0.00
31400LDY7		USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,870.00	100%	0	\$0.00		0	\$0.00
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,860.00	100%	0	\$0.00		0	\$0.00
31400LEA8		USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,181,413.95	100%	0	\$0.00		0	\$0.00
31400LEB6		USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,893,124.52	100%	0	\$0.00		0	\$0.00
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,795,976.42	100%	0	\$0.00		0	\$0.00
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,600.00	100%	0	\$0.00		0	\$0.00
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,700.00	100%	0	\$0.00		0	\$0.00
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$780,991.15	100%	0	\$0.00		0	\$0.00
31400R3Z2		Unavailable	5	\$349,868.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,868.11	100%	0	\$0.00		0	\$0.00
31400R4A6		THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,469.45	100%	0	\$0.00		0	\$0.00
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,759,489.76	100%	0	\$0.00		0	\$0.00
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,319,389.91	100%	0	\$0.00		0	\$0.00
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,711,050.31	100%	0	\$0.00		0	\$0.00
31400RR94		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,182,528.94	100%	0	\$0.00		0	\$0.00
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,552,350.06	100%	0	\$0.00		0	\$0.00
31400RRW3		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,222,396.67	100%	0	\$0.00		0	\$0.00
31400RRY9		FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$142,717,224.79	100%	0	\$0.00		0	\$0.00
31400RRZ6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,703,925.34	100%	0	\$0.00		0	\$0.00
31400S4G1		WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,248.06	100%	0	\$0.00		0	\$0.00
31400T6J1		UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,006,470.77	100%	0	\$0.00		0	\$0.00
31400T6K8		Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,915,206.44	100%	0	\$0.00		0	\$0.00
31400T6L6		Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,737,915.45	100%	0	\$0.00		0	\$0.00
31400T6M4		UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,211,405.59	100%	0	\$0.00		0	\$0.00
31400TR74		Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,105.83	100%	0	\$0.00		0	\$0.00
31400TR82		ABN AMRO MORTGAGE GROUP, INC	1	\$32,914.98	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,403,739.33	100%	0	\$0.00		0	\$0.00
31400TR90		ABN AMRO MORTGAGE GROUP, INC	11	\$784,218.04	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0	\$0.00
Total			417	\$28,539,029.64	100%	0	\$0.00		0	\$0.00
31400TS24		ABN AMRO MORTGAGE GROUP, INC	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0	\$0.00
Total			351	\$68,213,852.53	100%	0	\$0.00		0	\$0.00

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31400TS32	ABN AMRO MORTGAGE GROUP, INC	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0	\$0.00
Total		334	\$65,400,447.76	100%	0	\$0.00		0	\$0.00
31400TS40	ABN AMRO MORTGAGE GROUP, INC	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0	\$0.00
Total		893	\$172,457,433.68	100%	0	\$0.00		0	\$0.00
31400TS57	ABN AMRO MORTGAGE GROUP, INC	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,142,280.75	100%	0	\$0.00		0	\$0.00
31400TSA6	ABN AMRO MORTGAGE GROUP, INC	9	\$587,150.87	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,291,423.83	100%	0	\$0.00		0	\$0.00
31400TSB4	ABN AMRO MORTGAGE GROUP, INC	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,970,400.06	100%	0	\$0.00		0	\$0.00
31400TSC2	Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,487,333.07	100%	0	\$0.00		0	\$0.00
31400TSD0	ABN AMRO MORTGAGE GROUP, INC	2	\$384,950.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,564,076.94	100%	0	\$0.00		0	\$0.00
31400TSE8	ABN AMRO MORTGAGE GROUP, INC	2	\$410,574.56	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,820.53	100%	0	\$0.00		0	\$0.00
31400TSF5	ABN AMRO MORTGAGE GROUP, INC	5	\$860,292.37	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,544,746.47	100%	0	\$0.00		0	\$0.00
31400TSH1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,684,438.78	100%	0	\$0.00		0	\$0.00
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC	2	\$245,600.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,821,311.77	100%	0	\$0.00		0	\$0.00
31400TSL2		Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,100.00	100%	0	\$0.00		0	\$0.00
31400TSM0		ABN AMRO MORTGAGE GROUP, INC	1	\$133,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,308,239.61	100%	0	\$0.00		0	\$0.00
31400TSN8		ABN AMRO MORTGAGE GROUP, INC	2	\$242,135.74	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,145,205.09	100%	0	\$0.00		0	\$0.00
31400TSP3		ABN AMRO MORTGAGE GROUP, INC	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0	\$0.00
Total			803	\$145,622,331.33	100%	0	\$0.00		0	\$0.00
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,544,773.29	100%	0	\$0.00		0	\$0.00
31400TST5		Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,589,806.23	100%	0	\$0.00		0	\$0.00
31400TSU2		ABN AMRO MORTGAGE GROUP, INC	2	\$166,600.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,932,178.48	100%	0	\$0.00		0	\$0.00
31400TSV0		ABN AMRO MORTGAGE GROUP, INC	5	\$301,646.63	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,272,192.68	100%	0	\$0.00		0	\$0.00
31400TSW8		ABN AMRO MORTGAGE GROUP, INC	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,985.84	100%	0	\$0.00		0	\$0.00
31400TSX6		ABN AMRO MORTGAGE GROUP, INC	10	\$1,032,868.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,868.93	100%	0	\$0.00		0	\$0.00
31400TSY4		Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,483.00	100%	0	\$0.00		0	\$0.00
31400TSZ1		Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,348,603.94	100%	0	\$0.00		0	\$0.00
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,433,257.44	100%	0	\$0.00		0	\$0.00
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,858,334.27	100%	0	\$0.00		0	\$0.00
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,715,237.90	100%	0	\$0.00		0	\$0.00
31400UE26		LEHMAN BROTHERS HOLDINGS, INC	35	\$5,654,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,654,306.39	100%	0	\$0.00		0	\$0.00
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC	32	\$5,287,924.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,287,924.46	100%	0	\$0.00		0	\$0.00
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,399,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,239.63	100%	0	\$0.00		0	\$0.00
31400VR20		LEHMAN BROTHERS HOLDINGS, INC	60	\$9,726,243.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,726,243.87	100%	0	\$0.00		0	\$0.00
31400VR38		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,428,346.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,346.09	100%	0	\$0.00		0	\$0.00
31400VRZ7		LEHMAN BROTHERS	95	\$14,688,666.87	100%	0	\$0.00	NA	0	\$0.00

	HOLDINGS, INC								
Total		95	\$14,688,666.87	100%	0	\$0.00		0	\$0.00
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,776,768.56	100%	0	\$0.00		0	\$0.00
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,072,642.41	100%	0	\$0.00		0	\$0.00
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,619,750.41	100%	0	\$0.00		0	\$0.00
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,321,375.71	100%	0	\$0.00		0	\$0.00
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,442,514.94	100%	0	\$0.00		0	\$0.00
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,823,861.30	100%	0	\$0.00		0	\$0.00
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,606,895.22	100%	0	\$0.00		0	\$0.00
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,063,225.05	100%	0	\$0.00		0	\$0.00
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,270.16	100%	0	\$0.00		0	\$0.00
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,340,931.12	100%	0	\$0.00		0	\$0.00
31400WEJ5		132	\$14,474,943.18	59.45%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,349,332.57	100%	0	\$0.00		0	\$0.00
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,146,758.86	100%	0	\$0.00		0	\$0.00
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,519,529.84	100%	0	\$0.00		0	\$0.00
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,033,392.09	100%	0	\$0.00		0	\$0.00
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,574.48	100%	0	\$0.00		0	\$0.00
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0	\$0.00
Total		352	\$60,009,256.56	100%	0	\$0.00		0	\$0.00
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,581,856.98	100%	0	\$0.00		0	\$0.00
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,408,589.84	100%	0	\$0.00		0	\$0.00
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,305,817.00	100%	0	\$0.00		0	\$0.00
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,635,039.00	100%	0	\$0.00		0	\$0.00
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,432,898.50	100%	0	\$0.00		0	\$0.00

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31400WLVO	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,019,491.00	100%	0	\$0.00		0	\$0.00
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,738,987.15	100%	0	\$0.00		0	\$0.00
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,194,069.97	100%	0	\$0.00		0	\$0.00
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,902,929.65	100%	0	\$0.00		0	\$0.00
31400YDJ2	SUNTRUST MORTGAGE INC	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,995,644.42	100%	0	\$0.00		0	\$0.00
31400YDK9	SUNTRUST MORTGAGE INC	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,420,205.11	100%	0	\$0.00		0	\$0.00
31400YDL7	SUNTRUST MORTGAGE INC	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,169,296.20	100%	0	\$0.00		0	\$0.00
31400YDM5	SUNTRUST MORTGAGE INC	33	\$5,515,128.90	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,321,199.02	100%	0	\$0.00		0	\$0.00
31400YDN3	SUNTRUST MORTGAGE INC	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,121,718.29	100%	0	\$0.00		0	\$0.00
31400YDP8	SUNTRUST MORTGAGE INC	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,885,406.70	100%	0	\$0.00		0	\$0.00
31401AM20		21	\$3,317,083.36	18.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,620,323.47	100%	0	\$0.00		0	\$0.00
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,238,513.05	100%	0	\$0.00		0	\$0.00
31401AMN4	WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,083,130.65	100%	0	\$0.00		0	\$0.00
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,720.14	100%	0	\$0.00		0	\$0.00
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,000,592.28	100%	0	\$0.00		0	\$0.00
31401AU88	HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,999,632.09	100%	0	\$0.00		0	\$0.00
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,999,475.56	100%	0	\$0.00		0	\$0.00
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,001,950.00	100%	0	\$0.00		0	\$0.00
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,599,528.75	100%	0	\$0.00		0	\$0.00

31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,998,462.80	100%	0	\$0.00		0	\$0.00
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,000,143.05	100%	0	\$0.00		0	\$0.00
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,000,134.86	100%	0	\$0.00		0	\$0.00
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,065.96	100%	0	\$0.00		0	\$0.00
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,985.31	100%	0	\$0.00		0	\$0.00
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,001,032.16	100%	0	\$0.00		0	\$0.00
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,781,312.28	100%	0	\$0.00		0	\$0.00
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,366,434.48	100%	0	\$0.00		0	\$0.00
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,245,563.07	100%	0	\$0.00		0	\$0.00

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31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,764,309.21	100%	0	\$0.00		0	\$0.00
31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,001,300.00	100%	0	\$0.00		0	\$0.00
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,000,349.01	100%	0	\$0.00		0	\$0.00
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,002,463.39	100%	0	\$0.00		0	\$0.00
31401AVA2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,001,290.98	100%	0	\$0.00		0	\$0.00
31401AVB0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,001,116.90	100%	0	\$0.00		0	\$0.00
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,874.25	100%	0	\$0.00		0	\$0.00
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,445.84	100%	0	\$0.00		0	\$0.00
31401AVG9	HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,874,778.77	100%	0	\$0.00		0	\$0.00
31401AVH7	HSBC MORTGAGE	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,508,340.03	100%	0	\$0.00		0	\$0.00
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31401AVL8		HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,156.11	100%	0	\$0.00		0	\$0.00
31401AVQ7		Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,000,783.20	100%	0	\$0.00		0	\$0.00
31401AVR5		Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,001,676.00	100%	0	\$0.00		0	\$0.00
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,001,140.72	100%	0	\$0.00		0	\$0.00
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,734.00	100%	0	\$0.00		0	\$0.00
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,999,453.63	100%	0	\$0.00		0	\$0.00
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,790.97	100%	0	\$0.00		0	\$0.00
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,585.37	100%	0	\$0.00		0	\$0.00
31401AWF0			28	\$5,253,790.14	47.75%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0	\$0.00			
Total			58	\$11,001,668.75	100%	0	\$0.00		0	\$0.00			
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,999,627.88	100%	0	\$0.00		0	\$0.00			
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0	\$0.00			
Total			148	\$30,215,862.57	100%	0	\$0.00		0	\$0.00			
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0	\$0.00			
Total			245	\$50,350,221.78	100%	0	\$0.00		0	\$0.00			
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0	\$0.00			
Total			91	\$17,847,231.49	100%	0	\$0.00		0	\$0.00			
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0	\$0.00			
Total			125	\$24,878,109.54	100%	0	\$0.00		0	\$0.00			
31401BFB6		WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0	\$0.00			
Total			149	\$28,104,760.92	100%	0	\$0.00		0	\$0.00			
31401BFC4		WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,633,427.36	100%	0	\$0.00		0	\$0.00
31401BFD2		WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,705.65	100%	0	\$0.00		0	\$0.00
31401BFE0		WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,933,364.89	100%	0	\$0.00		0	\$0.00
31401BFF7		WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,369,185.35	100%	0	\$0.00		0	\$0.00
31401BFG5		WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,993,595.27	100%	0	\$0.00		0	\$0.00
31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,960,773.78	100%	0	\$0.00		0	\$0.00
31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,198,647.60	100%	0	\$0.00		0	\$0.00
31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,982,349.00	100%	0	\$0.00		0	\$0.00
31401C6Y4		KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,789.00	100%	0	\$0.00		0	\$0.00
31401C6Z1		KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,039,725.00	100%	0	\$0.00		0	\$0.00
31401C7C1		KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,900.00	100%	0	\$0.00		0	\$0.00
31401C7F4		KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,965.31	100%	0	\$0.00		0	\$0.00
31401C7H0		KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,098.00	100%	0	\$0.00		0	\$0.00
31401C7J6		KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,031.00	100%	0	\$0.00		0	\$0.00
31401D3W9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,846,560.53	100%	0	\$0.00		0	\$0.00
31401D3X7		FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,446,898.20	100%	0	\$0.00		0	\$0.00
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,308,971.40	100%	0	\$0.00		0	\$0.00
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,431,162.68	100%	0	\$0.00		0	\$0.00

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31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,328,270.25	100%	0	\$0.00			0 \$0.00
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,514.00	100%	0	\$0.00			0 \$0.00
31401DE64	Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,999,327.50	100%	0	\$0.00			0 \$0.00
31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,441.05	100%	0	\$0.00			0 \$0.00
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,206,800.00	100%	0	\$0.00			0 \$0.00
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,546,805.42	100%	0	\$0.00			0 \$0.00
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,699,644.11	100%	0	\$0.00			0 \$0.00
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,430,727.85	100%	0	\$0.00			0 \$0.00
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0	\$0.00
Total		383	\$40,552,516.96	100%	0	\$0.00			0 \$0.00
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,914,768.07	100%	0	\$0.00			0 \$0.00
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0	\$0.00

Total			142	\$15,062,916.12	100%	0	\$0.00		0	\$0.00
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,449,477.38	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,007,399.88	41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,456,877.26	100%	0	\$0.00		0	\$0.00
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC		47	\$7,892,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,892,150.00	100%	0	\$0.00		0	\$0.00
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC		7	\$1,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,300.00	100%	0	\$0.00		0	\$0.00
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC		43	\$7,989,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,989,648.00	100%	0	\$0.00		0	\$0.00
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC		9	\$2,028,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,028,421.00	100%	0	\$0.00		0	\$0.00
31401JQB7	WASHINGTON MUTUAL BANK, FA		125	\$19,633,358.31	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,225,591.80	17.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,858,950.11	100%	0	\$0.00		0	\$0.00
31401JQC5	WASHINGTON MUTUAL BANK, FA		58	\$12,023,695.53	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,870,145.64	24.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,893,841.17	100%	0	\$0.00		0	\$0.00
31401JQD3	WASHINGTON MUTUAL BANK, FA		94	\$20,530,218.90	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,085,322.10	25.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,615,541.00	100%	0	\$0.00		0	\$0.00
31401JQE1	WASHINGTON MUTUAL BANK, FA		41	\$10,108,343.24	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,383,402.53	34.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,491,745.77	100%	0	\$0.00		0	\$0.00
31401JQF8	WASHINGTON MUTUAL BANK, FA		86	\$18,503,547.78	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,268,110.08	22.16%	0	\$0.00	NA	0	\$0.00

Total			112	\$23,771,657.86	100%	0	\$0.00		0	\$0.00
31401JQG6	WASHINGTON MUTUAL BANK, FA		173	\$37,240,630.31	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,526,415.93	30.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,767,046.24	100%	0	\$0.00		0	\$0.00
31401JQH4	WASHINGTON MUTUAL BANK, FA		54	\$10,894,812.55	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,235,530.47	36.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,130,343.02	100%	0	\$0.00		0	\$0.00
31401JQJ0	WASHINGTON MUTUAL BANK, FA		36	\$7,245,627.55	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,109,493.24	30.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,355,120.79	100%	0	\$0.00		0	\$0.00
31401JQK7	WASHINGTON MUTUAL BANK, FA		105	\$19,858,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,858,915.36	100%	0	\$0.00		0	\$0.00
31401JQL5	WASHINGTON MUTUAL BANK, FA		74	\$14,708,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,708,409.92	100%	0	\$0.00		0	\$0.00
31401JQM3	WASHINGTON MUTUAL BANK, FA		34	\$2,038,515.89	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,915,598.35	48.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,954,114.24	100%	0	\$0.00		0	\$0.00
31401JQN1	WASHINGTON MUTUAL BANK, FA		177	\$11,739,649.98	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$5,707,607.41	32.71%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,447,257.39	100%	0	\$0.00		0	\$0.00
31401JQP6	WASHINGTON MUTUAL BANK, FA		190	\$13,082,250.54	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,075,274.48	23.75%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,157,525.02	100%	0	\$0.00		0	\$0.00
31401JQQ4	WASHINGTON MUTUAL BANK, FA		115	\$19,699,625.38	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$16,349,499.02	45.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,049,124.40	100%	0	\$0.00		0	\$0.00
31401JQR2	WASHINGTON MUTUAL		18	\$1,775,310.72	60.21%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,948,731.53	100%	0	\$0.00		0	\$0.00	
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0	\$0.00	
Total		317	\$31,040,963.96	100%	0	\$0.00		0	\$0.00	
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0	\$0.00	
Total		171	\$16,836,077.94	100%	0	\$0.00		0	\$0.00	
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,266,719.99	100%	0	\$0.00		0	\$0.00	
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$15,526,544.70	100%	0	\$0.00		0	\$0.00	
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,897,753.90	100%	0	\$0.00		0	\$0.00	
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,900,886.22	100%	0	\$0.00		0	\$0.00	
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA	0	\$0.00	
Total		88	\$4,832,897.63	100%	0	\$0.00		0	\$0.00	
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA	0	\$0.00	
Total		186	\$40,400,829.19	100%	0	\$0.00		0	\$0.00	
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA	0	\$0.00	
Total		321	\$60,608,655.24	100%	0	\$0.00		0	\$0.00	
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA	0	\$0.00	

Total			315	\$33,586,223.80	100%	0	\$0.00		0	\$0.00
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,254,572.15	57.77%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,902,341.71	100%	0	\$0.00		0	\$0.00	
31401K4J1	Unavailable	3	\$164,592.62	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$164,592.62	100%	0	\$0.00		0	\$0.00	
31401K4L6	WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,418,071.83	33.68%	0	\$0.00	NA	0	\$0.00	
Total		146	\$24,993,478.81	100%	0	\$0.00		0	\$0.00	
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0	\$0.00	
Total		67	\$12,688,121.04	100%	0	\$0.00		0	\$0.00	
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,588,825.00	100%	0	\$0.00		0	\$0.00	
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,877,307.24	100%	0	\$0.00		0	\$0.00	
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0	\$0.00	
Total		92	\$15,888,500.41	100%	0	\$0.00		0	\$0.00	
31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,153,345.86	100%	0	\$0.00		0	\$0.00	
31401K7C3	WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,833,232.50	100%	0	\$0.00		0	\$0.00	
31401K7E9		48	\$9,150,059.81	41.59%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,999,480.14	100%	0	\$0.00		0	\$0.00
31401K7F6		WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,405,681.17	100%	0	\$0.00		0	\$0.00
31401KMG7		WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0	\$0.00
Total			811	\$165,089,935.30	100%	0	\$0.00		0	\$0.00
31401KMH5		WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,174,656.06	100%	0	\$0.00		0	\$0.00
31401KMJ1		WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,169,049.52	100%	0	\$0.00		0	\$0.00
31401KYC3		HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,003,100.00	100%	0	\$0.00		0	\$0.00
31401KYD1		HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31401KYE9		HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,964,582.14	100%	0	\$0.00		0	\$0.00
31401KYF6		HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,300.00	100%	0	\$0.00		0	\$0.00
31401KYG4		HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,803,550.00	100%	0	\$0.00		0	\$0.00
31401KZL2		Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,597,964.86	100%	0	\$0.00		0	\$0.00

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31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,285.71	100%	0	\$0.00		0	\$0.00
31401L2D4	Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31401L2G7	Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,325.00	100%	0	\$0.00		0	\$0.00
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,000,050.00	100%	0	\$0.00		0	\$0.00
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,500,260.00	100%	0	\$0.00		0	\$0.00
31401L2N2	Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,500,003.00	100%	0	\$0.00		0	\$0.00
31401L2P7	Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,500,150.00	100%	0	\$0.00		0	\$0.00
31401L2Q5	Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,500,155.00	100%	0	\$0.00		0	\$0.00
31401L2R3	Unavailable	34	\$6,000,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,017.00	100%	0	\$0.00		0	\$0.00
31401L2S1	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
31401L2U6	Unavailable	27	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,100.00	100%	0	\$0.00		0	\$0.00

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31401L2V4		Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,065.00	100%	0	\$0.00		0	\$0.00
31401L2W2		AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,213.00	100%	0	\$0.00		0	\$0.00
31401L2Y8		Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,120.00	100%	0	\$0.00		0	\$0.00
31401L3C5		Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,252,725.00	100%	0	\$0.00		0	\$0.00
31401L3H4		Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,050.00	100%	0	\$0.00		0	\$0.00
31401L3J0		Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401L3K7		Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,700.00	100%	0	\$0.00		0	\$0.00
31401L3L5		Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,298.72	100%	0	\$0.00		0	\$0.00
31401L3N1		Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,150.00	100%	0	\$0.00		0	\$0.00
31401L3Q4		Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,074.62	100%	0	\$0.00		0	\$0.00
31401L6M0		CITIMORTGAGE, INC	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,637,714.80	100%	0	\$0.00		0	\$0.00
31401L6N8		CITIMORTGAGE, INC	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,461,316.72	100%	0	\$0.00		0	\$0.00
31401L6P3		CITIMORTGAGE, INC	154	\$32,515,807.57	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$48,990,026.10	100%	0	\$0.00		0	\$0.00
31401L6Q1		CITIMORTGAGE, INC	41	\$6,774,511.64	84.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,058,510.61	100%	0	\$0.00		0	\$0.00
31401L6R9		CITIMORTGAGE, INC	39	\$6,630,228.95	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,152,969.35	100%	0	\$0.00		0	\$0.00
31401L6S7		CITIMORTGAGE, INC	961	\$201,092,047.85	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$235,700,061.76	100%	0	\$0.00		0	\$0.00
31401L6T5		CITIMORTGAGE, INC	88	\$17,459,655.05	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,377,752.89	100%	0	\$0.00		0	\$0.00
31401L6U2		CITIMORTGAGE, INC	260	\$53,736,298.56	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA	0	\$0.00
Total			584	\$126,516,422.71	100%	0	\$0.00		0	\$0.00
31401L6V0		CITIMORTGAGE, INC	198	\$37,811,413.24	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,235,410.25	100%	0	\$0.00		0	\$0.00
31401L6W8		CITIMORTGAGE, INC	1	\$128,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,715.11	100%	0	\$0.00		0	\$0.00
31401LBH5		WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$42,455,199.12	100%	0	\$0.00		0	\$0.00
31401LBJ1		WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,059,509.64	100%	0	\$0.00		0	\$0.00
31401LBK8		Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,909,720.17	100%	0	\$0.00		0	\$0.00
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,458,604.98	100%	0	\$0.00		0	\$0.00
31401LBM4			14	\$1,400,342.82	92.84%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,342.82	100%	0	\$0.00		0	\$0.00
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,414,449.70	100%	0	\$0.00		0	\$0.00
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,370,291.30	100%	0	\$0.00		0	\$0.00
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0	\$0.00
Total			372	\$36,327,084.09	100%	0	\$0.00		0	\$0.00
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0	\$0.00
Total			711	\$149,480,612.28	100%	0	\$0.00		0	\$0.00
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0	\$0.00
Total			727	\$150,566,550.36	100%	0	\$0.00		0	\$0.00
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,975,579.50	100%	0	\$0.00		0	\$0.00
31401LBV4		WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,858,959.10	100%	0	\$0.00		0	\$0.00
31401LBW2		WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$56,317,871.95	100%	0	\$0.00		0	\$0.00
31401LBY8		WACHOVIA MORTGAGE	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,549,814.34	100%	0	\$0.00		0	\$0.00
31401LC35		INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,601,929.58	100%	0	\$0.00		0	\$0.00
31401LC43		INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,755,146.13	100%	0	\$0.00		0	\$0.00
31401LC50		INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,877.43	100%	0	\$0.00		0	\$0.00
31401LC68		INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,676,348.03	100%	0	\$0.00		0	\$0.00
31401LC76		INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,903,194.21	100%	0	\$0.00		0	\$0.00
31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,532.28	100%	0	\$0.00		0	\$0.00
31401LD91		BANK ONE,N.A	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,351,071.27	100%	0	\$0.00		0	\$0.00
31401LEB5		BANK ONE,N.A	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,094,669.31	100%	0	\$0.00		0	\$0.00
31401LEC3		BANK ONE,N.A	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,577,778.29	100%	0	\$0.00		0	\$0.00
31401LED1		BANK ONE,N.A	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,871,879.55	100%	0	\$0.00		0	\$0.00
31401LEE9		BANK ONE,N.A	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0	\$0.00

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Total			101	\$9,839,189.12	100%	0	\$0.00		0	\$0.00
31401LEF6	BANK ONE,N.A		117	\$15,218,369.26	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,749,885.09	23.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,968,254.35	100%	0	\$0.00		0	\$0.00
31401LEG4	BANK ONE,N.A		107	\$13,864,065.78	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,311,457.50	37.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,175,523.28	100%	0	\$0.00		0	\$0.00
31401LEH2	BANK ONE,N.A		47	\$10,077,540.16	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,324,106.07	38.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,401,646.23	100%	0	\$0.00		0	\$0.00
31401LEJ8	BANK ONE,N.A		91	\$18,439,801.35	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,962,673.08	30.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,402,474.43	100%	0	\$0.00		0	\$0.00
31401LEK5	BANK ONE,N.A		59	\$5,392,503.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,392,503.35	100%	0	\$0.00		0	\$0.00
31401LEL3	BANK ONE,N.A		15	\$1,121,363.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,121,363.28	100%	0	\$0.00		0	\$0.00
31401LEN9	BANK ONE,N.A		20	\$2,737,022.55	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,079,582.20	68.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,816,604.75	100%	0	\$0.00		0	\$0.00
31401LER0	BANK ONE,N.A		96	\$20,102,891.99	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,022,951.58	42.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,125,843.57	100%	0	\$0.00		0	\$0.00
31401LES8	BANK ONE,N.A		6	\$613,098.59	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$11,605,582.65	94.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,218,681.24	100%	0	\$0.00		0	\$0.00
31401LRR6	CITY BANK		25	\$6,746,874.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,746,874.75	100%	0	\$0.00		0	\$0.00
31401LRS4	CITY BANK		44	\$12,522,957.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,522,957.19	100%	0	\$0.00		0	\$0.00
31401LSJ3	IRWIN MORTGAGE CORPORATION		26	\$4,459,277.72	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$17,594,030.42	79.78%	0	\$0.00	NA	0	\$0.00

Total			130	\$22,053,308.14	100%	0	\$0.00		0	\$0.00
31401LSK0		IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,480,248.11	100%	0	\$0.00		0	\$0.00
31401LSL8		IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,044,411.68	100%	0	\$0.00		0	\$0.00
31401LSM6		IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,365,595.32	100%	0	\$0.00		0	\$0.00
31401LSN4		IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,245,486.70	100%	0	\$0.00		0	\$0.00
31401LSP9		IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,845,312.05	100%	0	\$0.00		0	\$0.00
31401LSQ7		IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,013,121.39	100%	0	\$0.00		0	\$0.00
31401LSR5		IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,949,221.22	100%	0	\$0.00		0	\$0.00
31401LSS3		IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,489,046.14	100%	0	\$0.00		0	\$0.00
31401LST1		IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,432,317.47	100%	0	\$0.00		0	\$0.00

31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,672,704.99	100%	0	\$0.00		0	\$0.00
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,045,140.57	100%	0	\$0.00		0	\$0.00
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,337,888.90	100%	0	\$0.00		0	\$0.00
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,622,058.50	100%	0	\$0.00		0	\$0.00
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,451,556.67	100%	0	\$0.00		0	\$0.00
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,467,918.29	100%	0	\$0.00		0	\$0.00
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,525,065.13	100%	0	\$0.00		0	\$0.00
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,547,377.11	100%	0	\$0.00		0	\$0.00
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,978,070.58	100%	0	\$0.00		0	\$0.00

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31401LY31	Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,941.47	100%	0	\$0.00		0	\$0.00
31401LY49	Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,285.91	100%	0	\$0.00		0	\$0.00
31401LY56	Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,978.61	100%	0	\$0.00		0	\$0.00
31401LY72	Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31401LYE7	Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,868.41	100%	0	\$0.00		0	\$0.00
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,073,674.30	100%	0	\$0.00		0	\$0.00
31401LYJ6	Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,326,152.17	100%	0	\$0.00		0	\$0.00
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,268.44	100%	0	\$0.00		0	\$0.00
31401LYX5	Unavailable	37	\$6,000,177.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,177.46	100%	0	\$0.00		0	\$0.00
31401LYY3	Unavailable	32	\$6,000,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,065.66	100%	0	\$0.00		0	\$0.00
31401LZ48	Unavailable	37	\$6,000,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,325.00	100%	0	\$0.00		0	\$0.00
31401LZ63	Unavailable	32	\$5,498,960.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,498,960.81	100%	0	\$0.00		0	\$0.00
31401LZ71	Unavailable	20	\$2,999,721.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,721.40	100%	0	\$0.00		0	\$0.00
31401LZA4	Unavailable	37	\$5,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31401LZB2	Unavailable	32	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,175.00	100%	0	\$0.00		0	\$0.00

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31401LZC0	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31401LZE6	Unavailable	19	\$1,633,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,633,950.00	100%	0	\$0.00		0	\$0.00
31401LZJ5	Unavailable	15	\$3,000,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,140.00	100%	0	\$0.00		0	\$0.00
31401LZL0	Unavailable	26	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31401LZM8	Unavailable	25	\$5,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,499,950.00	100%	0	\$0.00		0	\$0.00
31401LZN6	Unavailable	27	\$5,500,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,500,205.00	100%	0	\$0.00		0	\$0.00
31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,071.00	100%	0	\$0.00		0	\$0.00
31401MA68	CITIMORTGAGE, INC	11	\$981,466.43	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,354.37	100%	0	\$0.00		0	\$0.00
31401MA76	CITIMORTGAGE, INC	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,201.55	100%	0	\$0.00		0	\$0.00
31401MA92	CITIMORTGAGE, INC	5	\$676,111.65	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,197,617.62	100%	0	\$0.00		0	\$0.00
31401MB42	CITIMORTGAGE, INC	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$245,687,949.52	100%	0	\$0.00		0	\$0.00

31401MB59	CITIMORTGAGE, INC	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$230,535,685.49	100%	0	\$0.00		0	\$0.00
31401MB67	CITIMORTGAGE, INC	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,589,817.54	100%	0	\$0.00		0	\$0.00
31401MBC4	CITIMORTGAGE, INC	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,010,006.02	100%	0	\$0.00		0	\$0.00
31401MBD2	CITIMORTGAGE, INC	9	\$854,815.34	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,618.01	100%	0	\$0.00		0	\$0.00
31401MBE0	CITIMORTGAGE, INC	10	\$1,253,066.16	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$685,786.58	35.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,938,852.74	100%	0	\$0.00		0	\$0.00
31401MBF7	CITIMORTGAGE, INC	45	\$8,152,989.80	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,127,404.12	100%	0	\$0.00		0	\$0.00
31401MBG5	CITIMORTGAGE, INC	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,352,684.24	100%	0	\$0.00		0	\$0.00
31401MBH3	CITIMORTGAGE, INC	145	\$9,764,094.63	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,833,085.11	15.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,597,179.74	100%	0	\$0.00		0	\$0.00
31401MBJ9	CITIMORTGAGE, INC	28	\$2,740,567.24	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,497,506.88	100%	0	\$0.00		0	\$0.00
31401MBK6	CITIMORTGAGE, INC	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,284,650.93	100%	0	\$0.00		0	\$0.00
31401MBM2	CITIMORTGAGE, INC	111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,265,258.63	100%	0	\$0.00		0	\$0.00

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31401MBN0	CITIMORTGAGE, INC	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$94,724,699.47	41.89%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$226,102,129.80	100%	0	\$0.00		0	\$0.00
31401MBP5	CITIMORTGAGE, INC	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,463,454.69	21.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,343,716.35	100%	0	\$0.00		0	\$0.00
31401MBQ3	CITIMORTGAGE, INC	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,244,591.46	100%	0	\$0.00		0	\$0.00
31401MBR1	CITIMORTGAGE, INC	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00
Total		512	\$106,772,564.87	100%	0	\$0.00		0	\$0.00
31401MBS9	CITIMORTGAGE, INC	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,581,835.36	100%	0	\$0.00		0	\$0.00
31401MBZ3	CITIMORTGAGE, INC	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,940,773.61	100%	0	\$0.00		0	\$0.00
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,796,677.54	100%	0	\$0.00		0	\$0.00
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,492,609.90	100%	0	\$0.00		0	\$0.00
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,253.42	100%	0	\$0.00		0	\$0.00
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,579,403.94	100%	0	\$0.00		0	\$0.00
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,930,842.76	100%	0	\$0.00		0	\$0.00
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0	\$0.00

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Total			108	\$14,946,260.55	100%	0	\$0.00		0	\$0.00
31401N2B4	Unavailable		51	\$8,846,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,846,687.10	100%	0	\$0.00		0	\$0.00
31401N2C2	Unavailable		39	\$6,560,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,560,154.72	100%	0	\$0.00		0	\$0.00
31401N2E8	Unavailable		68	\$9,446,514.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,446,514.44	100%	0	\$0.00		0	\$0.00
31401N2F5	Unavailable		124	\$18,022,404.52	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,022,404.52	100%	0	\$0.00		0	\$0.00
31401NH28	Unavailable		126	\$27,927,554.78	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,927,554.78	100%	0	\$0.00		0	\$0.00
31401NH85	Unavailable		14	\$2,933,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,933,266.59	100%	0	\$0.00		0	\$0.00
31401NHS1	Unavailable		104	\$22,336,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,336,779.27	100%	0	\$0.00		0	\$0.00
31401NHT9	Unavailable		37	\$8,537,003.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,537,003.75	100%	0	\$0.00		0	\$0.00
31401NHU6	Unavailable		58	\$12,022,040.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,022,040.36	100%	0	\$0.00		0	\$0.00
31401NHY8	RBMG INC		1	\$177,119.59	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$33,418,060.29	99.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,595,179.88	100%	0	\$0.00		0	\$0.00
31401NHZ5	Unavailable		70	\$15,584,718.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,584,718.21	100%	0	\$0.00		0	\$0.00
31401NJB6	Unavailable		9	\$1,563,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,425.00	100%	0	\$0.00		0	\$0.00
31401NJC4	RBMG INC		1	\$157,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,886,331.95	97.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,044,031.95	100%	0	\$0.00		0	\$0.00
31401NJD2	Unavailable		16	\$3,658,922.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,658,922.17	100%	0	\$0.00		0	\$0.00

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31401NJE0	Unavailable	9	\$2,039,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,834.00	100%	0	\$0.00		0	\$0.00
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,732,694.51	100%	0	\$0.00		0	\$0.00
31401NJL4	Unavailable	31	\$5,931,988.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,931,988.10	100%	0	\$0.00		0	\$0.00
31401NJN0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,733,448.23	100%	0	\$0.00		0	\$0.00
31401NJP5	RBMG INC	1	\$100,592.34	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,775.28	100%	0	\$0.00		0	\$0.00
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,094,621.58	100%	0	\$0.00		0	\$0.00
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,056,010.95	100%	0	\$0.00		0	\$0.00
31401NJS9	Unavailable	149	\$19,205,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,205,539.45	100%	0	\$0.00		0	\$0.00
31401NJT7	Unavailable	46	\$6,216,129.13	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,216,129.13	100%	0	\$0.00		0	\$0.00
31401NJU4	Unavailable	16	\$1,505,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,729.81	100%	0	\$0.00		0	\$0.00
31401NVJ2	Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,860.00	100%	0	\$0.00		0	\$0.00
31401N JW0	RBMG INC	1	\$285,701.40	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,635,562.16	100%	0	\$0.00		0	\$0.00
31401NN21	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,634,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,634,236.88	100%	0	\$0.00		0	\$0.00
31401NN39	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,831,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,831,843.46	100%	0	\$0.00		0	\$0.00

31401NN47	LEHMAN BROTHERS HOLDINGS, INC	270	\$46,231,196.39	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$46,231,196.39	100%	0	\$0.00		0	\$0.00
31401NN54	LEHMAN BROTHERS HOLDINGS, INC	211	\$36,276,786.79	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,276,786.79	100%	0	\$0.00		0	\$0.00
31401NN62	LEHMAN BROTHERS HOLDINGS, INC	89	\$14,543,210.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,543,210.94	100%	0	\$0.00		0	\$0.00
31401NN70	LEHMAN BROTHERS HOLDINGS, INC	85	\$12,578,206.15	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,578,206.15	100%	0	\$0.00		0	\$0.00
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,325,413.84	100%	0	\$0.00		0	\$0.00
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,182,333.51	100%	0	\$0.00		0	\$0.00
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$63,145,513.38	100%	0	\$0.00		0	\$0.00
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,559,846.34	100%	0	\$0.00		0	\$0.00
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,310,543.65	100%	0	\$0.00		0	\$0.00
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$136,735,360.36	100%	0	\$0.00		0	\$0.00
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0	\$0.00
Total		2,222	\$422,476,236.56	100%	0	\$0.00		0	\$0.00
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,058,555.07	100%	0	\$0.00		0	\$0.00
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,077,040.70	100%	0	\$0.00		0	\$0.00
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,868,673.60	100%	0	\$0.00		0	\$0.00

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31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,996,539.63	100%	0	\$0.00		0	\$0.00
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,388,966.87	100%	0	\$0.00		0	\$0.00
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,487,151.46	100%	0	\$0.00		0	\$0.00
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$245,445,994.75	100%	0	\$0.00		0	\$0.00
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$83,340,093.14	100%	0	\$0.00		0	\$0.00
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$42,514,839.62	100%	0	\$0.00		0	\$0.00
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,156,627.38	100%	0	\$0.00		0	\$0.00
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,767.52	100%	0	\$0.00		0	\$0.00
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,705,430.74	100%	0	\$0.00		0	\$0.00
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,742,563.81	100%	0	\$0.00		0	\$0.00
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,988.47	100%	0	\$0.00		0	\$0.00
31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,200,049.10	100%	0	\$0.00		0	\$0.00
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,845,707.22	100%	0	\$0.00		0	\$0.00
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,106,662.37	100%	0	\$0.00		0	\$0.00
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,118,306.77	100%	0	\$0.00		0	\$0.00
31401PDD3		NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,705.20	100%	0	\$0.00		0	\$0.00
31401PDE1		NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,630.40	100%	0	\$0.00		0	\$0.00
31401PDF8		NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,500,817.35	100%	0	\$0.00		0	\$0.00
31401PDG6		NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,696,418.10	100%	0	\$0.00		0	\$0.00
31401PDH4		NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,499,388.59	100%	0	\$0.00		0	\$0.00
31401PDJ0		NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,679,566.66	100%	0	\$0.00		0	\$0.00
31401PDK7		NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,529,620.00	100%	0	\$0.00		0	\$0.00
31401PF25		Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$86,978,695.49	100%	0	\$0.00		0	\$0.00
31401PF41		Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,345,301.16	100%	0	\$0.00		0	\$0.00
31401PF58		Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,425,073.35	100%	0	\$0.00		0	\$0.00
31401PF66		WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$200,000,181.37	100%	0	\$0.00		0	\$0.00
31401PF74		WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0	\$0.00

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	Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		842	\$150,000,127.51	100%	0	\$0.00		0	\$0.00
31401PF82	Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,768,986.34	100%	0	\$0.00		0	\$0.00
31401PF90	Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0	\$0.00
Total		920	\$171,052,744.04	100%	0	\$0.00		0	\$0.00
31401PFH2	Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0	\$0.00
Total		899	\$157,700,210.08	100%	0	\$0.00		0	\$0.00
31401PFJ8	Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$95,931,805.13	100%	0	\$0.00		0	\$0.00
31401PFK5	Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$134,167,554.15	100%	0	\$0.00		0	\$0.00
31401PFM1	Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$92,525,604.75	100%	0	\$0.00		0	\$0.00
31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$60,100,608.07	100%	0	\$0.00		0	\$0.00
31401PFP4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,111	\$245,920,632.30	100%	0	\$0.00		0	\$0.00
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$200,000,672.20	100%	0	\$0.00		0	\$0.00
31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0	\$0.00
Total		871	\$200,862,125.68	100%	0	\$0.00		0	\$0.00
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$116,473,075.47	100%	0	\$0.00		0	\$0.00
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$131,774,057.54	100%	0	\$0.00		0	\$0.00
31401PFV1	WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$200,000,253.82	100%	0	\$0.00		0	\$0.00

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31401PFW9	Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,015,806.72	100%	0	\$0.00		0	\$0.00
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,681,769.31	100%	0	\$0.00		0	\$0.00
31401PFY5	Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0	\$0.00
Total		971	\$200,437,829.73	100%	0	\$0.00		0	\$0.00
31401PFZ2	Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$62,062,034.83	100%	0	\$0.00		0	\$0.00
31401PGA6	Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,383,716.17	100%	0	\$0.00		0	\$0.00
31401PGB4	Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$31,814,917.60	100%	0	\$0.00		0	\$0.00
31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$73,409,002.37	100%	0	\$0.00		0	\$0.00
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0	\$0.00
Total		788	\$55,999,208.76	100%	0	\$0.00		0	\$0.00
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,100,050.39	100%	0	\$0.00		0	\$0.00
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,310,446.39	100%	0	\$0.00		0	\$0.00
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$161,875,336.74	100%	0	\$0.00		0	\$0.00
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA	0	\$0.00
Total		873	\$86,191,992.67	100%	0	\$0.00		0	\$0.00
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,079,026.38	100%	0	\$0.00		0	\$0.00
31401V3K5	Unavailable	264	\$59,854,462.48	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$59,854,462.48	100%	0	\$0.00		0	\$0.00
31401V3L3	Unavailable	98	\$23,611,408.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,611,408.40	100%	0	\$0.00		0	\$0.00

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31401V3M1	Unavailable	25	\$4,007,736.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,007,736.07	100%	0	\$0.00		0	\$0.00
31401V3N9	Unavailable	240	\$43,978,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$43,978,214.81	100%	0	\$0.00		0	\$0.00
31401V3P4	Unavailable	335	\$63,493,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$63,493,897.40	100%	0	\$0.00		0	\$0.00
31401V3Q2	Unavailable	46	\$8,818,123.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,818,123.93	100%	0	\$0.00		0	\$0.00
31401V3S8	Unavailable	88	\$16,594,500.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,594,500.29	100%	0	\$0.00		0	\$0.00
31401V3T6	Unavailable	459	\$87,383,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$87,383,207.96	100%	0	\$0.00		0	\$0.00
31401V3U3	Unavailable	151	\$28,878,417.21	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,878,417.21	100%	0	\$0.00		0	\$0.00
31401V3X7	Unavailable	265	\$37,891,906.18	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,891,906.18	100%	0	\$0.00		0	\$0.00
31401V3Y5	Unavailable	89	\$14,922,340.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,922,340.20	100%	0	\$0.00		0	\$0.00
31401V5G2	WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,896,511.06	12.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,509,958.08	100%	0	\$0.00		0	\$0.00
31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$58,078,236.88	37.02%	0	\$0.00	NA	0	\$0.00
Total		713	\$156,896,003.71	100%	0	\$0.00		0	\$0.00
31401V5K3	WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,074,531.87	41.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$57,845,265.74	100%	0	\$0.00		0	\$0.00
31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$55,898,292.81	65.97%	0	\$0.00	NA	0	\$0.00
Total		359	\$84,736,645.65	100%	0	\$0.00		0	\$0.00

31401V5P2	WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,429,726.38	34.42%	0	\$0.00	NA	0	\$0.00
Total		422	\$100,025,181.84	100%	0	\$0.00		0	\$0.00
31401V5Q0	WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,035,947.27	42.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,119,724.24	100%	0	\$0.00		0	\$0.00
31401V5R8	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,767,854.29	38.4%	0	\$0.00	NA	0	\$0.00
Total		385	\$80,128,865.50	100%	0	\$0.00		0	\$0.00
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,285,828.14	19.88%	0	\$0.00	NA	0	\$0.00
Total		378	\$81,924,777.24	100%	0	\$0.00		0	\$0.00
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,618,953.68	35.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,333,531.07	100%	0	\$0.00		0	\$0.00
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,953,368.86	100%	0	\$0.00		0	\$0.00
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,144,043.72	100%	0	\$0.00		0	\$0.00
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,058.48	1%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,757,459.33	100%	0	\$0.00		0	\$0.00
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,073,798.88	100%	0	\$0.00		0	\$0.00
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,363,778.23	100%	0	\$0.00		0	\$0.00
31401V6A4		WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,202,538.09	100%	0	\$0.00		0	\$0.00
31401V6B2		WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,387,602.78	100%	0	\$0.00		0	\$0.00
31401V6C0		WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,948,571.14	100%	0	\$0.00		0	\$0.00
31401V6D8		WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,442.63	100%	0	\$0.00		0	\$0.00
31401V6E6		WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,376,056.67	100%	0	\$0.00		0	\$0.00
31401V6F3		WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,438,168.87	100%	0	\$0.00		0	\$0.00
31401V6G1		WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,137,899.11	100%	0	\$0.00		0	\$0.00
31401V6H9		WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,565,739.79	100%	0	\$0.00		0	\$0.00
31401V6J5		WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0	\$0.00
Total			459	\$29,736,870.77	100%	0	\$0.00		0	\$0.00
31401V6K2		WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0	\$0.00
Total			780	\$52,966,579.70	100%	0	\$0.00		0	\$0.00

31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,308,996.90	100%	0	\$0.00		0	\$0.00
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0	\$0.00
Total		456	\$89,876,736.94	100%	0	\$0.00		0	\$0.00
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,613,749.05	100%	0	\$0.00		0	\$0.00
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0	\$0.00
Total		326	\$31,741,417.81	100%	0	\$0.00		0	\$0.00
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,638,875.84	100%	0	\$0.00		0	\$0.00
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,894.86	100%	0	\$0.00		0	\$0.00
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,891,159.55	100%	0	\$0.00		0	\$0.00
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0	\$0.00
Total		221	\$51,939,727.66	100%	0	\$0.00		0	\$0.00
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$47,551,060.11	100%	0	\$0.00		0	\$0.00

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31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0	\$0.00
Total		286	\$56,064,620.38	100%	0	\$0.00		0	\$0.00
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0	\$0.00
Total		352	\$73,569,167.67	100%	0	\$0.00		0	\$0.00
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,929,119.65	100%	0	\$0.00		0	\$0.00
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,130,974.34	100%	0	\$0.00		0	\$0.00
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,082,683.08	100%	0	\$0.00		0	\$0.00
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,525.38	100%	0	\$0.00		0	\$0.00
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,912,843.16	100%	0	\$0.00		0	\$0.00
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,489,413.68	100%	0	\$0.00		0	\$0.00
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,184,722.16	100%	0	\$0.00		0	\$0.00
31401V7K1	WASHINGTON MUTUAL	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0	\$0.00	
Total		124	\$24,924,966.25	100%	0	\$0.00		0	\$0.00	
31401V7L9	WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,279,447.96	100%	0	\$0.00		0	\$0.00	
31401V7M7	WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,748,569.64	100%	0	\$0.00		0	\$0.00	
31401W2M0	SUNTRUST MORTGAGE INC	8	\$550,435.52	17.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,072,906.41	100%	0	\$0.00		0	\$0.00	
31401W2N8	SUNTRUST MORTGAGE INC	6	\$705,187.22	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,964,724.24	100%	0	\$0.00		0	\$0.00	
31401W2P3	SUNTRUST MORTGAGE INC	11	\$834,191.45	24.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,434,071.67	100%	0	\$0.00		0	\$0.00	
31401W2Q1	SUNTRUST MORTGAGE INC	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,530,231.08	100%	0	\$0.00		0	\$0.00	
31401W2R9	SUNTRUST MORTGAGE INC	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,037,688.94	100%	0	\$0.00		0	\$0.00	
31401W2S7	SUNTRUST MORTGAGE INC	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,377,668.88	100%	0	\$0.00		0	\$0.00	
31401W2T5	SUNTRUST MORTGAGE INC	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,114,804.26	100%	0	\$0.00		0	\$0.00	
31401W2U2	SUNTRUST MORTGAGE INC	2	\$234,742.78	4.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,746,481.25	100%	0	\$0.00		0	\$0.00	

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31401W2V0	SUNTRUST MORTGAGE INC	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,343,981.16	100%	0	\$0.00		0	\$0.00
31401W2W8	SUNTRUST MORTGAGE INC	7	\$909,017.64	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,863,465.25	100%	0	\$0.00		0	\$0.00
31401W2Y4	SUNTRUST MORTGAGE INC	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,844,754.49	100%	0	\$0.00		0	\$0.00
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,344.12	100%	0	\$0.00		0	\$0.00
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,541,512.61	100%	0	\$0.00		0	\$0.00
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,385,485.21	100%	0	\$0.00		0	\$0.00
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,950,102.01	100%	0	\$0.00		0	\$0.00
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,591,440.82	100%	0	\$0.00		0	\$0.00
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,465,426.99	100%	0	\$0.00		0	\$0.00
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,608.12	100%	0	\$0.00		0	\$0.00
31401W4Z9		21	\$3,597,615.76	30.95%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,624,392.43	100%	0	\$0.00		0	\$0.00
31401W5A3		THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,204,857.86	100%	0	\$0.00		0	\$0.00
31401W5B1		Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,359,055.71	100%	0	\$0.00		0	\$0.00
31401W5C9		UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,022,048.65	100%	0	\$0.00		0	\$0.00
31401W5D7		UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,836,570.04	100%	0	\$0.00		0	\$0.00
31401W5E5		Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,840,293.21	100%	0	\$0.00		0	\$0.00
31401W5F2		UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,360,761.38	100%	0	\$0.00		0	\$0.00
31401W5H8		UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,350,853.64	100%	0	\$0.00		0	\$0.00
31401W5K1		Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,728,675.14	100%	0	\$0.00		0	\$0.00
31401W5L9		UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,904,803.63	100%	0	\$0.00		0	\$0.00
31401W5M7		UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,720,986.30	100%	0	\$0.00		0	\$0.00
31401W5N5		Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,309,713.76	100%	0	\$0.00		0	\$0.00

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31401W5P0	Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,162,654.07	100%	0	\$0.00		0	\$0.00
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,292,769.50	100%	0	\$0.00		0	\$0.00
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,802,939.21	100%	0	\$0.00		0	\$0.00
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,615,170.02	100%	0	\$0.00		0	\$0.00
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,957,088.73	100%	0	\$0.00		0	\$0.00
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,515,452.50	100%	0	\$0.00		0	\$0.00
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,645,045.57	100%	0	\$0.00		0	\$0.00
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,126,266.78	100%	0	\$0.00		0	\$0.00
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,043,532.79	100%	0	\$0.00		0	\$0.00
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,810,954.70	100%	0	\$0.00		0	\$0.00
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,699,886.60	100%	0	\$0.00		0	\$0.00
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,918,111.35	100%	0	\$0.00		0	\$0.00
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,390,486.64	100%	0	\$0.00		0	\$0.00

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31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,954,131.76	100%	0	\$0.00		0	\$0.00
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,668,294.51	100%	0	\$0.00		0	\$0.00
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,503,161.30	100%	0	\$0.00		0	\$0.00
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,322,443.37	100%	0	\$0.00		0	\$0.00
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,714,840.36	100%	0	\$0.00		0	\$0.00
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,712,369.08	100%	0	\$0.00		0	\$0.00
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,906,746.30	100%	0	\$0.00		0	\$0.00
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,111,217.38	100%	0	\$0.00		0	\$0.00
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,918,241.00	100%	0	\$0.00		0	\$0.00
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,913,893.72	100%	0	\$0.00		0	\$0.00
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,475,983.22	100%	0	\$0.00		0	\$0.00
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,391,300.21	100%	0	\$0.00		0	\$0.00
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,703,431.99	100%	0	\$0.00		0	\$0.00

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31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,681,320.42	100%	0	\$0.00		0	\$0.00
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,499,192.05	100%	0	\$0.00		0	\$0.00
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,572,860.79	100%	0	\$0.00		0	\$0.00
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,190,166.11	100%	0	\$0.00		0	\$0.00
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,723,607.87	100%	0	\$0.00		0	\$0.00
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,286,271.80	100%	0	\$0.00		0	\$0.00
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,033.90	100%	0	\$0.00		0	\$0.00
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,041,441.81	100%	0	\$0.00		0	\$0.00
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,734,616.11	100%	0	\$0.00		0	\$0.00
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,945.51	100%	0	\$0.00		0	\$0.00
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,683,955.93	100%	0	\$0.00		0	\$0.00
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,622,925.93	100%	0	\$0.00		0	\$0.00

31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,515,281.88	100%	0	\$0.00		0	\$0.00
31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,290,654.72	100%	0	\$0.00		0	\$0.00
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,011.42	100%	0	\$0.00		0	\$0.00
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,379,836.83	100%	0	\$0.00		0	\$0.00
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,789,204.71	100%	0	\$0.00		0	\$0.00
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,530,060.31	100%	0	\$0.00		0	\$0.00
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,894,495.39	100%	0	\$0.00		0	\$0.00
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,816,521.31	100%	0	\$0.00		0	\$0.00
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,889,893.26	100%	0	\$0.00		0	\$0.00

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31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,824.70	100%	0	\$0.00		0	\$0.00
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0	\$0.00
Total		284	\$48,654,393.72	100%	0	\$0.00		0	\$0.00
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$241,801,982.02	100%	0	\$0.00		0	\$0.00
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$94,315,737.47	100%	0	\$0.00		0	\$0.00
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,642,250.30	100%	0	\$0.00		0	\$0.00
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0	\$0.00
Total		329	\$70,314,130.85	100%	0	\$0.00		0	\$0.00
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0	\$0.00
Total		511	\$106,824,191.45	100%	0	\$0.00		0	\$0.00
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,305,832.26	100%	0	\$0.00		0	\$0.00
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,198,597.55	100%	0	\$0.00		0	\$0.00
31401WAS8	WASHINGTON MUTUAL	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,679,814.73	100%	0	\$0.00		0	\$0.00	
31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0	\$0.00	
Total		1,143	\$205,085,685.04	100%	0	\$0.00		0	\$0.00	
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,798,900.00	100%	0	\$0.00		0	\$0.00	
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$24,460,410.20	100%	0	\$0.00		0	\$0.00	
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,199,208.72	100%	0	\$0.00		0	\$0.00	
31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$13,748,242.23	100%	0	\$0.00		0	\$0.00	
31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,576,437.03	100%	0	\$0.00		0	\$0.00	
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,739,554.51	100%	0	\$0.00		0	\$0.00	
31401WBF5	WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,121,285.91	100%	0	\$0.00		0	\$0.00	
31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,694,083.49	100%	0	\$0.00		0	\$0.00	

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31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,449,193.32	100%	0	\$0.00		0	\$0.00
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,797,690.01	100%	0	\$0.00		0	\$0.00
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,697,123.86	100%	0	\$0.00		0	\$0.00
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,246,193.56	100%	0	\$0.00		0	\$0.00
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,310,335.96	100%	0	\$0.00		0	\$0.00
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,368,535.70	100%	0	\$0.00		0	\$0.00
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0	\$0.00
Total		899	\$163,791,183.80	100%	0	\$0.00		0	\$0.00
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0	\$0.00
Total		303	\$67,051,027.82	100%	0	\$0.00		0	\$0.00
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,639.24	100%	0	\$0.00		0	\$0.00
31401WBW8	WASHINGTON MUTUAL	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,261,131.50	100%	0	\$0.00		0	\$0.00
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,335,385.10	100%	0	\$0.00		0	\$0.00
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,767,314.51	100%	0	\$0.00		0	\$0.00
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,729,795.10	100%	0	\$0.00		0	\$0.00
31401WC56		WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,572,653.37	100%	0	\$0.00		0	\$0.00
31401WC80		WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,931,398.71	100%	0	\$0.00		0	\$0.00
31401WC98		WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0	\$0.00
Total			325	\$75,282,714.47	100%	0	\$0.00		0	\$0.00
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,001.90	100%	0	\$0.00		0	\$0.00
31401WD22		WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,889.72	100%	0	\$0.00		0	\$0.00

31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,568,749.72	100%	0	\$0.00		0	\$0.00
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,284,676.24	100%	0	\$0.00		0	\$0.00
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0	\$0.00
Total		303	\$21,024,888.48	100%	0	\$0.00		0	\$0.00
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,302,006.28	100%	0	\$0.00		0	\$0.00
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		418	\$41,118,984.10	100%	0	\$0.00		0	\$0.00
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,766.41	100%	0	\$0.00		0	\$0.00
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,467,547.67	100%	0	\$0.00		0	\$0.00
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,790,256.87	100%	0	\$0.00		0	\$0.00
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,260,688.86	100%	0	\$0.00		0	\$0.00

31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,825,106.69	100%	0	\$0.00		0	\$0.00
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,201,673.38	100%	0	\$0.00		0	\$0.00
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,772,172.72	100%	0	\$0.00		0	\$0.00
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,253,064.17	100%	0	\$0.00		0	\$0.00
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,248,791.39	100%	0	\$0.00		0	\$0.00
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,668,144.87	100%	0	\$0.00		0	\$0.00
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,190,470.31	100%	0	\$0.00		0	\$0.00
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,663,182.08	100%	0	\$0.00		0	\$0.00
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,988,506.25	100%	0	\$0.00		0	\$0.00
31401WEN5	WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,321,039.37	100%	0	\$0.00		0	\$0.00
31401WEPO		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,146,790.86	100%	0	\$0.00		0	\$0.00
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,008,177.93	100%	0	\$0.00		0	\$0.00
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,979,841.12	100%	0	\$0.00		0	\$0.00
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,691,736.54	100%	0	\$0.00		0	\$0.00
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,310,986.26	100%	0	\$0.00		0	\$0.00
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,438,795.45	100%	0	\$0.00		0	\$0.00
31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,153,534.34	100%	0	\$0.00		0	\$0.00
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$63,005,982.06	100%	0	\$0.00		0	\$0.00
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,571,807.65	100%	0	\$0.00		0	\$0.00
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,232,780.30	100%	0	\$0.00		0	\$0.00
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,224,695.30	100%	0	\$0.00		0	\$0.00
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,678,356.72	100%	0	\$0.00		0	\$0.00

31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0	\$0.00
Total		344	\$69,006,879.51	100%	0	\$0.00		0	\$0.00
31401WVX4	Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,364,018.81	100%	0	\$0.00		0	\$0.00
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,361,317.78	100%	0	\$0.00		0	\$0.00
31401WWB1	Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,194,236.74	100%	0	\$0.00		0	\$0.00
31401WWD7	Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,799,943.54	100%	0	\$0.00		0	\$0.00
31401WWE5	Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$57,879,071.61	100%	0	\$0.00		0	\$0.00
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,189,117.81	100%	0	\$0.00		0	\$0.00
31401WWG0	Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,001,754.68	100%	0	\$0.00		0	\$0.00
31401WWH8	Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,824,475.96	100%	0	\$0.00		0	\$0.00
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,660,762.05	100%	0	\$0.00		0	\$0.00
31401WWK1	Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,634,034.04	100%	0	\$0.00		0	\$0.00
31401WWQ8	Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,325,890.00	100%	0	\$0.00		0	\$0.00
31401WWR6	Unavailable		44	\$6,824,251.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,824,251.03	100%	0	\$0.00		0	\$0.00
31401XAA5	UNION PLANTERS BANK NA		12	\$2,827,943.89	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,132,913.17	76.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,960,857.06	100%	0	\$0.00		0	\$0.00
31401XAC1	UNION PLANTERS BANK NA		18	\$3,169,292.31	26%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,020,671.02	74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,189,963.33	100%	0	\$0.00		0	\$0.00
31401XB22	HARWOOD STREET FUNDING I, LLC		167	\$21,456,899.47	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,456,899.47	100%	0	\$0.00		0	\$0.00
31401XB30	HARWOOD STREET FUNDING I, LLC		43	\$7,836,725.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,836,725.78	100%	0	\$0.00		0	\$0.00
31401XB48	HARWOOD STREET FUNDING I, LLC		341	\$64,187,846.14	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,187,846.14	100%	0	\$0.00		0	\$0.00
31401XB55	HARWOOD STREET FUNDING I, LLC		11	\$1,132,681.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,681.68	100%	0	\$0.00		0	\$0.00
31401XBU0	HARWOOD STREET FUNDING I, LLC		379	\$67,710,131.08	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,710,131.08	100%	0	\$0.00		0	\$0.00
31401XBV8	HARWOOD STREET FUNDING I, LLC		270	\$45,145,646.53	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$45,145,646.53	100%	0	\$0.00		0	\$0.00
31401XBW6	HARWOOD STREET FUNDING I, LLC		512	\$89,942,545.26	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,942,545.26	100%	0	\$0.00		0	\$0.00
31401XBX4	HARWOOD STREET FUNDING I, LLC		89	\$15,586,771.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,586,771.20	100%	0	\$0.00		0	\$0.00
31401XBY2			104	\$17,891,588.92	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			104	\$17,891,588.92	100%	0	\$0.00		0	\$0.00
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$63,600,066.15	100%	0	\$0.00		0	\$0.00
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,108.20	100%	0	\$0.00		0	\$0.00
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,620,975.98	100%	0	\$0.00		0	\$0.00
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,743,252.16	100%	0	\$0.00		0	\$0.00
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,178,160.76	100%	0	\$0.00		0	\$0.00
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,963,381.93	100%	0	\$0.00		0	\$0.00
31401XCG0		HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,075,244.13	100%	0	\$0.00		0	\$0.00
31401XCH8		HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,085,112.00	100%	0	\$0.00		0	\$0.00
31401XCJ4		HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,544,293.83	100%	0	\$0.00		0	\$0.00
31401XCK1		HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,231.33	100%	0	\$0.00		0	\$0.00
31401XKA4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,391.30	100%	0	\$0.00		0	\$0.00

31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,274,981.08	100%	0	\$0.00		0	\$0.00
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,502,223.18	100%	0	\$0.00		0	\$0.00
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,118,765.64	100%	0	\$0.00		0	\$0.00
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,298.68	100%	0	\$0.00		0	\$0.00
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,110.93	100%	0	\$0.00		0	\$0.00
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,856,725.00	100%	0	\$0.00		0	\$0.00
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,167,800.00	100%	0	\$0.00		0	\$0.00
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,209,150.00	100%	0	\$0.00		0	\$0.00
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,825.00	100%	0	\$0.00		0	\$0.00
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,295,918.12	100%	0	\$0.00		0	\$0.00
31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,124,419.54	100%	0	\$0.00		0	\$0.00
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,498,447.26	100%	0	\$0.00		0	\$0.00
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC		25	\$3,643,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,600.00	100%	0	\$0.00		0	\$0.00
31401XL88	BANK OF AMERICA NA		433	\$74,671,545.05	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$26,161,707.21	25.95%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,833,252.26	100%	0	\$0.00		0	\$0.00
31401XL96	BANK OF AMERICA NA		208	\$35,949,381.81	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,402,205.53	10.91%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,351,587.34	100%	0	\$0.00		0	\$0.00
31401XM20	NATIONAL CITY MORTGAGE COMPANY		27	\$3,243,587.26	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,179,614.54	56.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,423,201.80	100%	0	\$0.00		0	\$0.00
31401XM38	NATIONAL CITY MORTGAGE COMPANY		82	\$10,205,501.18	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$21,926,666.33	68.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$32,132,167.51	100%	0	\$0.00		0	\$0.00
31401XM46	NATIONAL CITY MORTGAGE COMPANY		2	\$104,287.64	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,802,583.41	96.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,906,871.05	100%	0	\$0.00		0	\$0.00
31401XM87	NATIONAL CITY MORTGAGE COMPANY		16	\$2,591,448.89	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,828,000.02	59.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,419,448.91	100%	0	\$0.00		0	\$0.00
31401XM95	NATIONAL CITY MORTGAGE COMPANY		3	\$750,967.79	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$748,703.87	49.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,671.66	100%	0	\$0.00		0	\$0.00
31401XMB0	BANK OF AMERICA NA		848	\$150,057,713.32	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$50,880,107.77	25.32%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$200,937,821.09	100%	0	\$0.00		0	\$0.00
31401XMC8	BANK OF AMERICA NA		234	\$41,810,680.48	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,665,786.60	17.17%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,476,467.08	100%	0	\$0.00		0	\$0.00

31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA	0	\$0.00
Total		524	\$100,851,083.45	100%	0	\$0.00		0	\$0.00
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA	0	\$0.00
Total		423	\$75,346,111.35	100%	0	\$0.00		0	\$0.00
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,324,179.76	100%	0	\$0.00		0	\$0.00
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,295,349.98	100%	0	\$0.00		0	\$0.00
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,001,497.83	100%	0	\$0.00		0	\$0.00
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,999,787.75	100%	0	\$0.00		0	\$0.00
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,699,161.40	100%	0	\$0.00		0	\$0.00
31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,307.47	100%	0	\$0.00		0	\$0.00
31401XXA0	COUNTRYWIDE HOME LOANS, INC	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,814,251.65	100%	0	\$0.00		0	\$0.00
31401XXB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,787,599.35	100%	0	\$0.00		0	\$0.00

31401XXC6	COUNTRYWIDE HOME LOANS, INC	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,847,102.74	100%	0	\$0.00		0	\$0.00
31401XXE2	Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$138,362.50	100%	0	\$0.00		0	\$0.00
31401XYF8	COUNTRYWIDE HOME LOANS, INC	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0	\$0.00
Total		318	\$50,433,304.27	100%	0	\$0.00		0	\$0.00
31401XYH4	COUNTRYWIDE HOME LOANS, INC	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,002,173.92	100%	0	\$0.00		0	\$0.00
31401XYJ0	COUNTRYWIDE HOME LOANS, INC	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,000,897.76	100%	0	\$0.00		0	\$0.00
31401XYK7	COUNTRYWIDE HOME LOANS, INC	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,000,197.90	100%	0	\$0.00		0	\$0.00
31401XYL5	COUNTRYWIDE HOME LOANS, INC	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,000,728.33	100%	0	\$0.00		0	\$0.00
31401XYM3	COUNTRYWIDE HOME LOANS, INC	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,551,860.06	100%	0	\$0.00		0	\$0.00
31401YB20	RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,301,206.94	100%	0	\$0.00		0	\$0.00
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,106,752.59	100%	0	\$0.00		0	\$0.00

31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,843,302.02	100%	0	\$0.00		0	\$0.00
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,864,739.53	100%	0	\$0.00		0	\$0.00
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,566,858.75	100%	0	\$0.00		0	\$0.00
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,331,771.20	100%	0	\$0.00		0	\$0.00
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,100,020.69	100%	0	\$0.00		0	\$0.00
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,357,397.74	100%	0	\$0.00		0	\$0.00
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,565.94	100%	0	\$0.00		0	\$0.00
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,812,797.57	100%	0	\$0.00		0	\$0.00
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,650,507.28	100%	0	\$0.00		0	\$0.00
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,567,766.38	100%	0	\$0.00		0	\$0.00
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,054.48	100%	0	\$0.00		0	\$0.00

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31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,681,122.48	100%	0	\$0.00		0	\$0.00
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,518,964.03	100%	0	\$0.00		0	\$0.00
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,106,467.66	100%	0	\$0.00		0	\$0.00
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,806,980.94	100%	0	\$0.00		0	\$0.00
31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,250,185.55	100%	0	\$0.00		0	\$0.00
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,785,573.13	100%	0	\$0.00		0	\$0.00
31401YCJ2	RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,813,231.01	100%	0	\$0.00		0	\$0.00
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,341,619.10	100%	0	\$0.00		0	\$0.00
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,673,700.00	100%	0	\$0.00		0	\$0.00
31401YF26	Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,081,112.69	100%	0	\$0.00		0	\$0.00
31401YF34	Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,443,054.11	100%	0	\$0.00		0	\$0.00
31401YF59	Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,385,088.52	100%	0	\$0.00		0	\$0.00

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31401YF67	Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$56,348,883.25	100%	0	\$0.00		0	\$0.00
31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,444,650.86	100%	0	\$0.00		0	\$0.00
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,482,326.79	100%	0	\$0.00		0	\$0.00
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$106,767,887.71	100%	0	\$0.00		0	\$0.00
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$90,457,783.80	100%	0	\$0.00		0	\$0.00
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,206,222.74	100%	0	\$0.00		0	\$0.00
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$102,544,764.27	100%	0	\$0.00		0	\$0.00
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0	\$0.00
Total		806	\$172,340,779.77	100%	0	\$0.00		0	\$0.00
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,248,224.82	100%	0	\$0.00		0	\$0.00
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,133,082.55	100%	0	\$0.00		0	\$0.00
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,914,209.54	100%	0	\$0.00		0	\$0.00
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,008,063.69	98.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,254,463.69	100%	0	\$0.00		0	\$0.00
31401YFU4	Unavailable	306	\$20,577,728.83	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$20,577,728.83	100%	0	\$0.00		0	\$0.00
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$69,883,818.03	95.34%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,302,306.40	100%	0	\$0.00		0	\$0.00

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31401YFX8	Unavailable	146	\$30,853,203.40	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,853,203.40	100%	0	\$0.00		0	\$0.00
31401YFY6	Unavailable	68	\$14,130,317.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,130,317.58	100%	0	\$0.00		0	\$0.00
31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,946,431.83	97.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,471,688.80	100%	0	\$0.00		0	\$0.00
31401YG25	Unavailable	97	\$18,950,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,950,973.12	100%	0	\$0.00		0	\$0.00
31401YG33	Unavailable	103	\$10,263,048.52	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,263,048.52	100%	0	\$0.00		0	\$0.00
31401YG41	Unavailable	51	\$10,400,903.91	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,400,903.91	100%	0	\$0.00		0	\$0.00
31401YG58	Unavailable	62	\$10,574,582.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,574,582.12	100%	0	\$0.00		0	\$0.00
31401YG66	Unavailable	60	\$9,997,377.88	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,997,377.88	100%	0	\$0.00		0	\$0.00
31401YG74	Unavailable	49	\$8,381,872.26	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,381,872.26	100%	0	\$0.00		0	\$0.00
31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,763,531.49	92.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,497,736.48	100%	0	\$0.00		0	\$0.00
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,035,469.47	94.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,958,639.87	100%	0	\$0.00		0	\$0.00
31401YGE9	Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,534,736.20	100%	0	\$0.00		0	\$0.00
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,731,424.94	100%	0	\$0.00		0	\$0.00
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0	\$0.00

Total			230	\$16,009,030.79	100%	0	\$0.00		0	\$0.00
31401YGH2	Unavailable		138	\$13,612,493.33	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,612,493.33	100%	0	\$0.00		0	\$0.00
31401YGJ8	FLAGSTAR BANK, FSB		1	\$259,455.78	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,057,890.40	98.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,317,346.18	100%	0	\$0.00		0	\$0.00
31401YGK5	FLAGSTAR BANK, FSB		1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,391,506.63	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,591,506.63	100%	0	\$0.00		0	\$0.00
31401YGL3	FLAGSTAR BANK, FSB		8	\$1,330,195.93	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,731,860.24	91.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,062,056.17	100%	0	\$0.00		0	\$0.00
31401YGM1	Unavailable		222	\$14,449,303.47	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,449,303.47	100%	0	\$0.00		0	\$0.00
31401YGN9	Unavailable		103	\$20,011,923.37	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,011,923.37	100%	0	\$0.00		0	\$0.00
31401YGR0	FLAGSTAR BANK, FSB		6	\$1,214,082.94	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$65,457,606.88	98.18%	0	\$0.00	NA	0	\$0.00
Total			315	\$66,671,689.82	100%	0	\$0.00		0	\$0.00
31401YGS8	Unavailable		478	\$92,035,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$92,035,335.16	100%	0	\$0.00		0	\$0.00
31401YGT6	Unavailable		93	\$16,593,866.08	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,593,866.08	100%	0	\$0.00		0	\$0.00
31401YGU3	Unavailable		123	\$21,105,113.08	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,105,113.08	100%	0	\$0.00		0	\$0.00
31401YGV1	Unavailable		96	\$15,100,068.12	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,100,068.12	100%	0	\$0.00		0	\$0.00
31401YH24	Unavailable		116	\$7,736,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,736,653.46	100%	0	\$0.00		0	\$0.00
31401YH40	Unavailable		57	\$8,231,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,231,585.19	100%	0	\$0.00		0	\$0.00

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31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,052,863.81	100%	0	\$0.00		0	\$0.00
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,783,964.48	100%	0	\$0.00		0	\$0.00
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,802,040.75	100%	0	\$0.00		0	\$0.00
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,297,937.31	100%	0	\$0.00		0	\$0.00
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,880,533.81	100%	0	\$0.00		0	\$0.00
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00
Total		336	\$70,761,931.25	100%	0	\$0.00		0	\$0.00
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,948,690.00	100%	0	\$0.00		0	\$0.00
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,941,759.78	100%	0	\$0.00		0	\$0.00
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,469,676.88	100%	0	\$0.00		0	\$0.00
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,048,794.16	100%	0	\$0.00		0	\$0.00
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,405,330.54	100%	0	\$0.00		0	\$0.00
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,878,736.26	100%	0	\$0.00		0	\$0.00
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,387,584.76	100%	0	\$0.00		0	\$0.00
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,701,820.00	100%	0	\$0.00		0	\$0.00
31401YJ89	FLAGSTAR BANK, FSB		4	\$802,248.94	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$34,969,785.63	97.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,772,034.57	100%	0	\$0.00		0	\$0.00
31401YJ97	Unavailable		53	\$11,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,298,800.00	100%	0	\$0.00		0	\$0.00
31401YJE6	FLAGSTAR BANK, FSB		2	\$345,828.93	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,873,588.86	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,219,417.79	100%	0	\$0.00		0	\$0.00
31401YJF3	Unavailable		75	\$14,699,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,699,225.65	100%	0	\$0.00		0	\$0.00
31401YJH9	Unavailable		27	\$4,581,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,581,094.63	100%	0	\$0.00		0	\$0.00
31401YJJ5	FLAGSTAR BANK, FSB		1	\$145,305.29	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,313,930.25	96.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,459,235.54	100%	0	\$0.00		0	\$0.00
31401YJK2	FLAGSTAR BANK, FSB		8	\$557,714.35	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,934,063.36	84.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,491,777.71	100%	0	\$0.00		0	\$0.00
31401YJL0	Unavailable		90	\$8,806,755.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,806,755.09	100%	0	\$0.00		0	\$0.00
31401YJN6	Unavailable		21	\$3,854,837.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,854,837.37	100%	0	\$0.00		0	\$0.00
31401YJP1	FLAGSTAR BANK, FSB		195	\$37,854,793.16	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$52,302,253.03	58.01%	0	\$0.00	NA	0	\$0.00
Total			450	\$90,157,046.19	100%	0	\$0.00		0	\$0.00
31401YJQ9	Unavailable		104	\$18,547,687.86	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,547,687.86	100%	0	\$0.00		0	\$0.00
31401YJR7	Unavailable		44	\$8,556,162.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,556,162.60	100%	0	\$0.00		0	\$0.00
31401YJT3	Unavailable		57	\$11,653,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,653,250.00	100%	0	\$0.00		0	\$0.00

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31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$84,222,161.11	100%	0	\$0.00		0	\$0.00
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,088,484.61	100%	0	\$0.00		0	\$0.00
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,757.15	100%	0	\$0.00		0	\$0.00
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,729,562.02	100%	0	\$0.00		0	\$0.00
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,831,719.85	100%	0	\$0.00		0	\$0.00
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0	\$0.00
Total		338	\$74,655,812.60	100%	0	\$0.00		0	\$0.00
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,508,910.00	100%	0	\$0.00		0	\$0.00
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA	0	\$0.00
Total		405	\$88,090,757.66	100%	0	\$0.00		0	\$0.00
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,386,735.59	100%	0	\$0.00		0	\$0.00
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,081,740.54	100%	0	\$0.00		0	\$0.00
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,115,279.69	100%	0	\$0.00		0	\$0.00
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,794,333.63	100%	0	\$0.00		0	\$0.00
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,425,309.89	64.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,469,373.36	100%	0	\$0.00		0	\$0.00
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,285,775.41	100%	0	\$0.00		0	\$0.00
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$66,562,155.73	100%	0	\$0.00		0	\$0.00
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,023,330.12	100%	0	\$0.00		0	\$0.00
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,988,557.00	100%	0	\$0.00		0	\$0.00
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,968,880.94	100%	0	\$0.00		0	\$0.00
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,452,011.64	100%	0	\$0.00		0	\$0.00
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,122,190.00	100%	0	\$0.00		0	\$0.00
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,862,231.31	100%	0	\$0.00		0	\$0.00
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,141,721.98	100%	0	\$0.00		0	\$0.00
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,587,415.05	100%	0	\$0.00		0	\$0.00
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,364,328.24	100%	0	\$0.00		0	\$0.00
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,070,954.18	100%	0	\$0.00		0	\$0.00
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,740,725.55	100%	0	\$0.00		0	\$0.00
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,929.50	100%	0	\$0.00		0	\$0.00

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31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,994,289.23	100%	0	\$0.00		0	\$0.00
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,028,004.75	100%	0	\$0.00		0	\$0.00
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,398,272.18	100%	0	\$0.00		0	\$0.00
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,438,841.73	100%	0	\$0.00		0	\$0.00
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,146,673.09	100%	0	\$0.00		0	\$0.00
31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,560.05	100%	0	\$0.00		0	\$0.00
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$82,128,437.26	100%	0	\$0.00		0	\$0.00
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,329,060.00	100%	0	\$0.00		0	\$0.00
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,809,295.42	100%	0	\$0.00		0	\$0.00
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,164,684.09	100%	0	\$0.00		0	\$0.00
31401YLL7	Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,226,247.83	100%	0	\$0.00		0	\$0.00
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,635,771.93	100%	0	\$0.00		0	\$0.00
31401YLQ6	Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,935,823.40	100%	0	\$0.00		0	\$0.00
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,555,945.16	100%	0	\$0.00		0	\$0.00
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,884,887.49	100%	0	\$0.00		0	\$0.00
31401YLT0	Unavailable		52	\$10,325,273.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,325,273.15	100%	0	\$0.00		0	\$0.00
31401YLU7	Unavailable		59	\$11,147,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,147,380.00	100%	0	\$0.00		0	\$0.00
31401YLY9	Unavailable		114	\$23,321,180.44	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,321,180.44	100%	0	\$0.00		0	\$0.00
31401YLZ6	FLAGSTAR BANK, FSB		1	\$149,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$65,599,514.68	99.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$65,749,264.68	100%	0	\$0.00		0	\$0.00
31401YM28	Unavailable		80	\$15,950,670.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,950,670.67	100%	0	\$0.00		0	\$0.00
31401YM36	Unavailable		192	\$36,892,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,892,667.80	100%	0	\$0.00		0	\$0.00
31401YM44	Unavailable		81	\$15,586,272.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,586,272.40	100%	0	\$0.00		0	\$0.00
31401YM51	Unavailable		119	\$11,763,971.77	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,763,971.77	100%	0	\$0.00		0	\$0.00
31401YM69	Unavailable		62	\$6,165,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,165,650.00	100%	0	\$0.00		0	\$0.00
31401YM85	Unavailable		80	\$5,470,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,470,039.55	100%	0	\$0.00		0	\$0.00
31401YM93	Unavailable		407	\$83,001,917.36	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,001,917.36	100%	0	\$0.00		0	\$0.00
31401YMA0	FLAGSTAR BANK, FSB		4	\$379,766.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,848,517.64	88.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,228,284.07	100%	0	\$0.00		0	\$0.00
31401YMH5	Unavailable		37	\$2,682,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,682,420.00	100%	0	\$0.00		0	\$0.00
31401YMJ1	Unavailable		96	\$18,964,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,964,015.00	100%	0	\$0.00		0	\$0.00

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31401YML6	Unavailable	31	\$5,769,675.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,769,675.57	100%	0	\$0.00		0	\$0.00
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,936,640.39	100%	0	\$0.00		0	\$0.00
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,578,430.78	100%	0	\$0.00		0	\$0.00
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,172,554.27	100%	0	\$0.00		0	\$0.00
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,291,339.85	100%	0	\$0.00		0	\$0.00
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,243.66	100%	0	\$0.00		0	\$0.00
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,997.95	100%	0	\$0.00		0	\$0.00
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,317,580.00	100%	0	\$0.00		0	\$0.00
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,820,784.20	100%	0	\$0.00		0	\$0.00
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,189.08	100%	0	\$0.00		0	\$0.00
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,969,538.66	100%	0	\$0.00		0	\$0.00
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,305,935.19	100%	0	\$0.00		0	\$0.00
31401YRJ6		25	\$3,169,332.96	79.37%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,254.51	100%	0	\$0.00		0	\$0.00
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0	\$0.00
Total			300	\$51,101,381.91	100%	0	\$0.00		0	\$0.00
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,509,479.52	100%	0	\$0.00		0	\$0.00
31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,825,386.61	100%	0	\$0.00		0	\$0.00
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,830,884.09	100%	0	\$0.00		0	\$0.00
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,826,020.72	100%	0	\$0.00		0	\$0.00
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,962,638.45	100%	0	\$0.00		0	\$0.00
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,035,258.31	100%	0	\$0.00		0	\$0.00
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,021,483.00	100%	0	\$0.00		0	\$0.00
31401YS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,082,331.39	100%	0	\$0.00		0	\$0.00
31401YS71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,612.41	100%	0	\$0.00		0	\$0.00
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,966,841.15	100%	0	\$0.00		0	\$0.00
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,287,502.75	100%	0	\$0.00		0	\$0.00
31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,252,894.28	100%	0	\$0.00		0	\$0.00
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,221,771.39	100%	0	\$0.00		0	\$0.00
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			180	\$26,159,969.38	100%	0	\$0.00		0	\$0.00
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,011,710.58	100%	0	\$0.00		0	\$0.00
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,969,277.80	100%	0	\$0.00		0	\$0.00
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,913,122.36	100%	0	\$0.00		0	\$0.00
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,866,090.04	100%	0	\$0.00		0	\$0.00
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,059,137.22	100%	0	\$0.00		0	\$0.00
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,028,888.81	100%	0	\$0.00		0	\$0.00
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,653.96	100%	0	\$0.00		0	\$0.00
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,990,681.00	100%	0	\$0.00		0	\$0.00
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,085,165.96	100%	0	\$0.00		0	\$0.00
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,211,561.83	100%	0	\$0.00		0	\$0.00
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,146,918.34	100%	0	\$0.00		0	\$0.00
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,519,876.76	100%	0	\$0.00		0	\$0.00
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,257,868.93	100%	0	\$0.00		0	\$0.00
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,703,207.12	100%	0	\$0.00		0	\$0.00

31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,031,398.02	100%	0	\$0.00		0	\$0.00
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,952,264.79	100%	0	\$0.00		0	\$0.00
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,850,153.30	100%	0	\$0.00		0	\$0.00
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,724,884.01	100%	0	\$0.00		0	\$0.00
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,621,400.99	100%	0	\$0.00		0	\$0.00
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,149,116.65	100%	0	\$0.00		0	\$0.00
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,621,158.27	100%	0	\$0.00		0	\$0.00
31401YTK1	BISHOPS GATE	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			43	\$7,050,305.00	100%	0	\$0.00		0	\$0.00
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,113,566.85	100%	0	\$0.00		0	\$0.00
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,088,552.42	100%	0	\$0.00		0	\$0.00
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,059,117.49	100%	0	\$0.00		0	\$0.00
31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,053,449.00	100%	0	\$0.00		0	\$0.00
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,739,255.17	100%	0	\$0.00		0	\$0.00
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,942,401.67	100%	0	\$0.00		0	\$0.00
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00

Total			57	\$4,034,968.29	100%	0	\$0.00		0	\$0.00
31401YTU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,504.68	100%	0	\$0.00		0	\$0.00
31401YTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,363.80	100%	0	\$0.00		0	\$0.00
31401YTW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,492,827.60	100%	0	\$0.00		0	\$0.00
31401YTX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,736,031.28	100%	0	\$0.00		0	\$0.00
31401YU78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,913,382.19	100%	0	\$0.00		0	\$0.00
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,549,523.51	100%	0	\$0.00		0	\$0.00
31401YU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,127,679.41	100%	0	\$0.00		0	\$0.00
31401YUD5		BISHOPS GATE RESIDENTIAL MORTGAGE	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00

		TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00										
Total			92	\$16,943,405.82	100%	0	\$0.00		0	\$0.00										
31401YUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00										
Total			118	\$25,383,975.11	100%	0	\$0.00		0	\$0.00										
31401YUF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00										
Total			50	\$10,097,542.00	100%	0	\$0.00		0	\$0.00										
31401YUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00										
Total			81	\$14,915,123.27	100%	0	\$0.00		0	\$0.00										
31401YUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00										
Total			52	\$10,049,053.87	100%	0	\$0.00		0	\$0.00										
31401YUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	\$0.00										
Total			25	\$5,036,034.75	100%	0	\$0.00		0	\$0.00										
31401YUK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0	\$0.00										
Total			3	\$649,676.54	100%	0	\$0.00		0	\$0.00										

31401YUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,245,003.00	100%	0	\$0.00		0	\$0.00
31401YUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,890,170.82	100%	0	\$0.00		0	\$0.00
31401YUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,592,025.56	100%	0	\$0.00		0	\$0.00
31401YUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,024,561.45	100%	0	\$0.00		0	\$0.00
31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,395.53	100%	0	\$0.00		0	\$0.00
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,011,847.57	100%	0	\$0.00		0	\$0.00
31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,080,280.57	100%	0	\$0.00		0	\$0.00

31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,033,970.61	100%	0	\$0.00		0	\$0.00
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,124,420.78	100%	0	\$0.00		0	\$0.00
31401YV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,996,859.78	100%	0	\$0.00		0	\$0.00
31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,386,966.08	100%	0	\$0.00		0	\$0.00
31401YV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,028,531.46	100%	0	\$0.00		0	\$0.00
31401YV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,289,955.10	100%	0	\$0.00		0	\$0.00
31401YV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,638.00	100%	0	\$0.00		0	\$0.00

31401YV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,503,946.88	100%	0	\$0.00		0	\$0.00
31401YV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,409,215.05	100%	0	\$0.00		0	\$0.00
31401YVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,510,338.29	100%	0	\$0.00		0	\$0.00
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,161,946.08	100%	0	\$0.00		0	\$0.00
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,271,528.64	100%	0	\$0.00		0	\$0.00
31401YVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,699,406.00	100%	0	\$0.00		0	\$0.00
31401YVF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,205,749.23	100%	0	\$0.00		0	\$0.00

31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,100,015.00	100%	0	\$0.00		0	\$0.00
31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,173,228.13	100%	0	\$0.00		0	\$0.00
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,001,896.51	100%	0	\$0.00		0	\$0.00
31401YVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,660,220.00	100%	0	\$0.00		0	\$0.00
31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,473,860.07	100%	0	\$0.00		0	\$0.00
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,533,437.47	100%	0	\$0.00		0	\$0.00
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,841,464.34	100%	0	\$0.00		0	\$0.00
31401YVX0	BISHOPS GATE	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,769,847.37	100%	0	\$0.00		0	\$0.00
31401YVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,589.00	100%	0	\$0.00		0	\$0.00
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,399,835.00	100%	0	\$0.00		0	\$0.00
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,964,612.00	100%	0	\$0.00		0	\$0.00
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,858,020.02	100%	0	\$0.00		0	\$0.00
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,466.17	100%	0	\$0.00		0	\$0.00
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,347,613.15	100%	0	\$0.00		0	\$0.00
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,281,354.65	100%	0	\$0.00		0	\$0.00

31401YWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,993,867.64	100%	0	\$0.00		0	\$0.00
31401YWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,093,836.20	100%	0	\$0.00		0	\$0.00
31401YWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,020,311.01	100%	0	\$0.00		0	\$0.00
31401YWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,030,827.97	100%	0	\$0.00		0	\$0.00
31401YWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,984,830.56	100%	0	\$0.00		0	\$0.00
31401YWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,916,299.50	100%	0	\$0.00		0	\$0.00
31401YWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,279,761.80	100%	0	\$0.00		0	\$0.00

31401YWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,039,093.00	100%	0	\$0.00		0	\$0.00
31401YWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,698,217.04	100%	0	\$0.00		0	\$0.00
31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,966,787.44	100%	0	\$0.00		0	\$0.00
31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,910,224.44	100%	0	\$0.00		0	\$0.00
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,078,859.85	100%	0	\$0.00		0	\$0.00
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$958,901.00	100%	0	\$0.00		0	\$0.00
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,399,550.00	100%	0	\$0.00		0	\$0.00
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,808,427.77	100%	0	\$0.00		0	\$0.00
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,041,800.78	100%	0	\$0.00		0	\$0.00
31402A4T0		CITIMORTGAGE, INC	30	\$5,338,818.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,338,818.26	100%	0	\$0.00		0	\$0.00
31402A4U7		CITIMORTGAGE, INC	259	\$41,572,405.57	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$41,572,405.57	100%	0	\$0.00		0	\$0.00
31402A4V5		CITIMORTGAGE, INC	71	\$9,153,621.10	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,153,621.10	100%	0	\$0.00		0	\$0.00
31402A4W3		CITIMORTGAGE, INC	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0	\$0.00
Total			344	\$67,397,048.74	100%	0	\$0.00		0	\$0.00
31402A4X1		CITIMORTGAGE, INC	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00
Total			404	\$79,235,210.06	100%	0	\$0.00		0	\$0.00
31402A4Y9		CITIMORTGAGE, INC	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00
Total			455	\$91,055,342.02	100%	0	\$0.00		0	\$0.00
31402A4Z6		CITIMORTGAGE, INC	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00
Total			292	\$69,618,501.22	100%	0	\$0.00		0	\$0.00
31402A5A0		CITIMORTGAGE, INC	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00
Total			357	\$82,134,376.31	100%	0	\$0.00		0	\$0.00
31402A5F9		CITIMORTGAGE, INC	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,515,391.82	100%	0	\$0.00		0	\$0.00

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31402A5G7	CITIMORTGAGE, INC	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$72,047,395.96	100%	0	\$0.00		0	\$0.00
31402A5H5	CITIMORTGAGE, INC	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0	\$0.00
Total		413	\$79,981,690.11	100%	0	\$0.00		0	\$0.00
31402A5J1	CITIMORTGAGE, INC	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0	\$0.00
Total		412	\$78,095,948.32	100%	0	\$0.00		0	\$0.00
31402A5K8	CITIMORTGAGE, INC	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0	\$0.00
Total		482	\$96,325,509.05	100%	0	\$0.00		0	\$0.00
31402A5L6	CITIMORTGAGE, INC	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,544,675.15	100%	0	\$0.00		0	\$0.00
31402A5N2	CITIMORTGAGE, INC	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,513,724.71	100%	0	\$0.00		0	\$0.00
31402A5P7	CITIMORTGAGE, INC	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,840,734.71	100%	0	\$0.00		0	\$0.00
31402A5R3	CITIMORTGAGE, INC	8	\$719,503.45	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,619.08	100%	0	\$0.00		0	\$0.00
31402A5S1	CITIMORTGAGE, INC	10	\$1,318,189.66	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,735,629.50	100%	0	\$0.00		0	\$0.00
31402A5T9	CITIMORTGAGE, INC	9	\$1,580,261.37	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,644,533.10	100%	0	\$0.00		0	\$0.00
31402A5U6	CITIMORTGAGE, INC	2	\$204,973.48	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,252.75	100%	0	\$0.00		0	\$0.00
31402A5V4	CITIMORTGAGE, INC	9	\$2,013,730.33	64.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,128,640.76	100%	0	\$0.00		0	\$0.00
31402A5W2	CITIMORTGAGE, INC	95	\$18,568,759.18	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,146,071.32	100%	0	\$0.00		0	\$0.00
31402A5X0	CITIMORTGAGE, INC	39	\$7,242,332.45	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,712,116.56	100%	0	\$0.00		0	\$0.00
31402A5Y8	CITIMORTGAGE, INC	91	\$20,591,885.74	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA	0	\$0.00
Total		436	\$89,168,558.10	100%	0	\$0.00		0	\$0.00
31402A5Z5	CITIMORTGAGE, INC	214	\$50,665,686.70	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$66,079,648.91	100%	0	\$0.00		0	\$0.00
31402A6A9	CITIMORTGAGE, INC	159	\$38,442,603.36	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA	0	\$0.00
Total		255	\$58,031,900.41	100%	0	\$0.00		0	\$0.00
31402AB96	SUNTRUST MORTGAGE INC	15	\$904,713.18	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,803,770.61	100%	0	\$0.00		0	\$0.00
31402AC20	SUNTRUST MORTGAGE INC	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,484,349.62	100%	0	\$0.00		0	\$0.00
31402AC38	SUNTRUST MORTGAGE INC	2	\$277,117.16	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,895,614.38	100%	0	\$0.00		0	\$0.00
31402AC46	SUNTRUST MORTGAGE INC	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,594,417.41	100%	0	\$0.00		0	\$0.00
31402AC53	SUNTRUST MORTGAGE INC	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,505,627.30	100%	0	\$0.00		0	\$0.00
31402AC61	SUNTRUST MORTGAGE INC	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	\$0.00

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Total			99	\$11,103,482.68	100%	0	\$0.00		0	\$0.00
31402AC79	SUNTRUST MORTGAGE INC		24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,993,651.92	100%	0	\$0.00		0	\$0.00
31402AC87	SUNTRUST MORTGAGE INC		24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,216,230.54	100%	0	\$0.00		0	\$0.00
31402AC95	SUNTRUST MORTGAGE INC		2	\$424,056.79	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,384,185.79	100%	0	\$0.00		0	\$0.00
31402ACA2	SUNTRUST MORTGAGE INC		11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,348,549.96	100%	0	\$0.00		0	\$0.00
31402ACB0	SUNTRUST MORTGAGE INC		23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,641,956.82	100%	0	\$0.00		0	\$0.00
31402ACC8	SUNTRUST MORTGAGE INC		6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,102,729.64	100%	0	\$0.00		0	\$0.00
31402ACD6	SUNTRUST MORTGAGE INC		1	\$159,824.86	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,086,794.74	100%	0	\$0.00		0	\$0.00
31402ACE4	SUNTRUST MORTGAGE INC		50	\$3,227,879.42	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,324,558.77	29.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,552,438.19	100%	0	\$0.00		0	\$0.00
31402ACF1	SUNTRUST MORTGAGE INC		17	\$1,016,346.47	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,821,224.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,837,570.57	100%	0	\$0.00		0	\$0.00
31402ACG9	SUNTRUST MORTGAGE INC		81	\$9,114,969.22	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,383,944.83	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,498,914.05	100%	0	\$0.00		0	\$0.00
31402ACH7	SUNTRUST MORTGAGE INC		19	\$2,212,828.56	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,380,534.21	82.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,593,362.77	100%	0	\$0.00		0	\$0.00

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31402ACJ3	SUNTRUST MORTGAGE INC	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,098,281.96	100%	0	\$0.00		0	\$0.00
31402ACL8	SUNTRUST MORTGAGE INC	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,599,623.17	100%	0	\$0.00		0	\$0.00
31402ACN4	SUNTRUST MORTGAGE INC	15	\$876,088.12	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,447,449.50	100%	0	\$0.00		0	\$0.00
31402ACP9	SUNTRUST MORTGAGE INC	21	\$2,547,850.80	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,195,569.39	100%	0	\$0.00		0	\$0.00
31402ACQ7	SUNTRUST MORTGAGE INC	4	\$873,744.19	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,649,970.14	100%	0	\$0.00		0	\$0.00
31402ACR5	SUNTRUST MORTGAGE INC	10	\$2,069,050.38	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,357,728.59	100%	0	\$0.00		0	\$0.00
31402ACS3	SUNTRUST MORTGAGE INC	48	\$3,180,912.82	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,166,313.73	100%	0	\$0.00		0	\$0.00
31402ACT1	SUNTRUST MORTGAGE INC	14	\$2,599,604.40	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,628,397.03	71.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,228,001.43	100%	0	\$0.00		0	\$0.00
31402ACU8	SUNTRUST MORTGAGE INC	14	\$960,659.28	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,813,355.64	100%	0	\$0.00		0	\$0.00
31402ACV6	SUNTRUST MORTGAGE INC	18	\$1,237,872.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,246,499.16	100%	0	\$0.00		0	\$0.00
31402ACW4	SUNTRUST MORTGAGE INC	19	\$1,203,992.98	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,775,854.96	100%	0	\$0.00		0	\$0.00

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31402ACX2	SUNTRUST MORTGAGE INC	55	\$6,436,294.56	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,455,979.96	100%	0	\$0.00		0	\$0.00
31402ACY0	SUNTRUST MORTGAGE INC	4	\$485,942.11	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,680,964.84	100%	0	\$0.00		0	\$0.00
31402ACZ7	SUNTRUST MORTGAGE INC	41	\$4,374,995.97	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,049,261.55	100%	0	\$0.00		0	\$0.00
31402ADA1	SUNTRUST MORTGAGE INC	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,706,388.29	100%	0	\$0.00		0	\$0.00
31402ADB9	SUNTRUST MORTGAGE INC	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,690,198.16	100%	0	\$0.00		0	\$0.00
31402ADD5	SUNTRUST MORTGAGE INC	15	\$3,304,589.29	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,341,299.18	100%	0	\$0.00		0	\$0.00
31402ADF0	SUNTRUST MORTGAGE INC	8	\$534,067.52	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,503,934.59	100%	0	\$0.00		0	\$0.00
31402ADG8	SUNTRUST MORTGAGE INC	7	\$804,280.56	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,414,637.65	100%	0	\$0.00		0	\$0.00
31402ADH6	SUNTRUST MORTGAGE INC	31	\$1,693,357.64	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,528,421.40	100%	0	\$0.00		0	\$0.00
31402ADJ2	SUNTRUST MORTGAGE INC	41	\$3,145,611.76	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,274,318.52	100%	0	\$0.00		0	\$0.00
31402ADK9	SUNTRUST MORTGAGE INC	21	\$2,520,945.56	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,386,280.61	100%	0	\$0.00		0	\$0.00
31402ADL7	SUNTRUST MORTGAGE INC	63	\$7,325,110.06	63.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,511,046.60	100%	0	\$0.00		0	\$0.00
31402ADM5		SUNTRUST MORTGAGE INC	28	\$3,324,220.71	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,273,806.84	100%	0	\$0.00		0	\$0.00
31402ADN3		SUNTRUST MORTGAGE INC	3	\$302,783.52	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,791,840.43	100%	0	\$0.00		0	\$0.00
31402AF27		GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,012,704.25	100%	0	\$0.00		0	\$0.00
31402AFV3		GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,437.53	100%	0	\$0.00		0	\$0.00
31402AFW1		GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,983,832.55	100%	0	\$0.00		0	\$0.00
31402AFX9		GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,683,150.88	100%	0	\$0.00		0	\$0.00
31402AFY7		GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,085.22	100%	0	\$0.00		0	\$0.00
31402AGC4		GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,100,859.43	100%	0	\$0.00		0	\$0.00
31402AGV2		GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,652,047.04	36.09%	0	\$0.00	NA	0	\$0.00
Total			356	\$23,972,198.12	100%	0	\$0.00		0	\$0.00
31402AGW0			29	\$1,558,607.95	41.02%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,799,396.71	100%	0	\$0.00		0	\$0.00
31402AHJ8	Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,679,200.00	100%	0	\$0.00		0	\$0.00
31402AHK5	Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,024,900.00	100%	0	\$0.00		0	\$0.00
31402AHL3	Unavailable	48	\$10,608,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,608,550.00	100%	0	\$0.00		0	\$0.00
31402AHM1	Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,115,950.00	100%	0	\$0.00		0	\$0.00
31402AHN9	Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,323,450.00	100%	0	\$0.00		0	\$0.00
31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,703,675.00	100%	0	\$0.00		0	\$0.00
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,889,850.00	100%	0	\$0.00		0	\$0.00
31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,838,225.00	100%	0	\$0.00		0	\$0.00
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,578,542.97	100%	0	\$0.00		0	\$0.00
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,057,403.52	100%	0	\$0.00		0	\$0.00
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,155,787.00	100%	0	\$0.00		0	\$0.00
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,705,110.00	100%	0	\$0.00		0	\$0.00
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$499,749.34	100%	0	\$0.00		0	\$0.00
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,898,336.00	100%	0	\$0.00		0	\$0.00
31402AKZ8		BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,525,526.76	100%	0	\$0.00		0	\$0.00
31402AV86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,714,490.49	100%	0	\$0.00		0	\$0.00
31402AV94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,469.13	100%	0	\$0.00		0	\$0.00
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,913,166.07	100%	0	\$0.00		0	\$0.00
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,624,520.00	100%	0	\$0.00		0	\$0.00
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,752.07	100%	0	\$0.00		0	\$0.00
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,342.34	100%	0	\$0.00		0	\$0.00
31402AW93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,666.75	100%	0	\$0.00		0	\$0.00
31402AWA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,630,462.41	100%	0	\$0.00		0	\$0.00
31402AWC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,517.19	100%	0	\$0.00		0	\$0.00
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,190.48	100%	0	\$0.00		0	\$0.00
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,293,271.25	100%	0	\$0.00		0	\$0.00
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,396,896.48	100%	0	\$0.00		0	\$0.00
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,092,436.18	100%	0	\$0.00		0	\$0.00
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,797,135.00	100%	0	\$0.00		0	\$0.00
31402AWP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,101,878.12	100%	0	\$0.00		0	\$0.00
31402AWQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,150.00	100%	0	\$0.00		0	\$0.00

31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,510.00	100%	0	\$0.00		0	\$0.00
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,920.00	100%	0	\$0.00		0	\$0.00
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,940.00	100%	0	\$0.00		0	\$0.00
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,943,850.00	100%	0	\$0.00		0	\$0.00
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,604,128.25	100%	0	\$0.00		0	\$0.00
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,207,821.84	100%	0	\$0.00		0	\$0.00
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,181.48	100%	0	\$0.00		0	\$0.00
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,469.01	100%	0	\$0.00		0	\$0.00

31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,124.76	100%	0	\$0.00		0	\$0.00
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,010.00	100%	0	\$0.00		0	\$0.00
31402AY26	RATE ONE HOME LOANS INC	12	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31402AY34	RATE ONE HOME LOANS INC	40	\$7,007,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,007,274.00	100%	0	\$0.00		0	\$0.00
31402AY67	RATE ONE HOME LOANS INC	8	\$1,685,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,750.00	100%	0	\$0.00		0	\$0.00
31402AY75	RATE ONE HOME LOANS INC	8	\$1,334,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,200.00	100%	0	\$0.00		0	\$0.00
31402AYT7	RATE ONE HOME LOANS INC	8	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,488,800.00	100%	0	\$0.00		0	\$0.00
31402AYW0	RATE ONE HOME LOANS INC	12	\$1,982,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,200.00	100%	0	\$0.00		0	\$0.00
31402AYZ3	RATE ONE HOME LOANS INC	12	\$1,991,152.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,152.93	100%	0	\$0.00		0	\$0.00
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0	\$0.00
Total		803	\$84,810,574.32	100%	0	\$0.00		0	\$0.00
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0	\$0.00
Total			736	\$77,439,535.46	100%	0	\$0.00		0	\$0.00
31402BE42		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0	\$0.00
Total			400	\$41,679,016.22	100%	0	\$0.00		0	\$0.00
31402BE59		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,984,275.11	100%	0	\$0.00		0	\$0.00
31402BE67		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,213,993.65	100%	0	\$0.00		0	\$0.00
31402BE75		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00
Total			615	\$104,947,760.26	100%	0	\$0.00		0	\$0.00
31402BE83		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00
Total			271	\$43,485,179.44	100%	0	\$0.00		0	\$0.00
31402BE91		CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00
Total			724	\$125,398,700.76	100%	0	\$0.00		0	\$0.00
31402BEP5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,112,829.45	100%	0	\$0.00		0	\$0.00
31402BEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00
Total			957	\$66,241,985.94	100%	0	\$0.00		0	\$0.00
31402BER1		CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0	\$0.00

Total			735	\$50,308,716.21	100%	0	\$0.00		0	\$0.00
31402BES9		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00
Total			757	\$50,335,309.00	100%	0	\$0.00		0	\$0.00
31402BET7		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00
Total			616	\$38,568,995.69	100%	0	\$0.00		0	\$0.00
31402BEU4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,014,995.78	100%	0	\$0.00		0	\$0.00
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,973,093.04	100%	0	\$0.00		0	\$0.00
31402BEW0		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,667,024.33	100%	0	\$0.00		0	\$0.00
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00
Total			605	\$64,659,538.43	100%	0	\$0.00		0	\$0.00
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,170,515.01	100%	0	\$0.00		0	\$0.00
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00
Total			627	\$66,543,239.88	100%	0	\$0.00		0	\$0.00
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,145.24	100%	0	\$0.00		0	\$0.00

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31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,361,785.46	100%	0	\$0.00		0	\$0.00
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,286,567.47	100%	0	\$0.00		0	\$0.00
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,159.81	100%	0	\$0.00		0	\$0.00
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,232,909.83	100%	0	\$0.00		0	\$0.00
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,922,519.47	100%	0	\$0.00		0	\$0.00
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00
Total		274	\$57,136,994.92	100%	0	\$0.00		0	\$0.00
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00
Total		491	\$100,524,501.35	100%	0	\$0.00		0	\$0.00
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00
Total		508	\$100,768,090.02	100%	0	\$0.00		0	\$0.00
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00
Total		366	\$74,720,001.20	100%	0	\$0.00		0	\$0.00

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31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0	\$0.00
Total		583	\$115,251,371.21	100%	0	\$0.00		0	\$0.00
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0	\$0.00
Total		475	\$91,983,823.70	100%	0	\$0.00		0	\$0.00
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0	\$0.00
Total		460	\$89,206,492.73	100%	0	\$0.00		0	\$0.00
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0	\$0.00
Total		649	\$124,855,795.21	100%	0	\$0.00		0	\$0.00
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0	\$0.00
Total		622	\$120,901,703.66	100%	0	\$0.00		0	\$0.00
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0	\$0.00
Total		448	\$89,534,942.00	100%	0	\$0.00		0	\$0.00
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0	\$0.00
Total		428	\$85,192,769.06	100%	0	\$0.00		0	\$0.00
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0	\$0.00
Total		326	\$64,914,500.90	100%	0	\$0.00		0	\$0.00
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0	\$0.00
Total		405	\$75,185,135.94	100%	0	\$0.00		0	\$0.00
31402BFV1	CHASE MANHATTAN	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,403.22	100%	0	\$0.00		0	\$0.00
31402BFW9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,950,601.57	100%	0	\$0.00		0	\$0.00
31402BFX7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,982.81	100%	0	\$0.00		0	\$0.00
31402BFY5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,769,837.18	100%	0	\$0.00		0	\$0.00
31402BGE8		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0	\$0.00
Total			638	\$137,163,098.16	100%	0	\$0.00		0	\$0.00
31402BGF5		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0	\$0.00
Total			357	\$72,444,687.37	100%	0	\$0.00		0	\$0.00
31402BGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,239,178.19	100%	0	\$0.00		0	\$0.00
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,365,898.43	100%	0	\$0.00		0	\$0.00
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,963.10	100%	0	\$0.00		0	\$0.00
31402BJ21		INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,780.34	100%	0	\$0.00		0	\$0.00

31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,713,600.00	100%	0	\$0.00		0	\$0.00
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,915,700.00	100%	0	\$0.00		0	\$0.00
31402BJ70	INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,806,600.00	100%	0	\$0.00		0	\$0.00
31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,147,400.00	100%	0	\$0.00		0	\$0.00
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,445,743.55	100%	0	\$0.00		0	\$0.00
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,528.96	100%	0	\$0.00		0	\$0.00
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,516.47	100%	0	\$0.00		0	\$0.00
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,481,650.00	100%	0	\$0.00		0	\$0.00
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,377,482.30	100%	0	\$0.00		0	\$0.00
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,990,952.08	100%	0	\$0.00		0	\$0.00
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,503,466.84	100%	0	\$0.00		0	\$0.00

31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,917,298.13	100%	0	\$0.00		0	\$0.00
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,439,791.00	100%	0	\$0.00		0	\$0.00
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA	0	\$0.00
Total		290	\$40,145,463.24	100%	0	\$0.00		0	\$0.00
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA	0	\$0.00
Total		388	\$40,796,030.06	100%	0	\$0.00		0	\$0.00
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,973,000.00	100%	0	\$0.00		0	\$0.00
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,583,922.61	100%	0	\$0.00		0	\$0.00
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,452,295.09	100%	0	\$0.00		0	\$0.00
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,348,667.12	100%	0	\$0.00		0	\$0.00
31402BN91	GUARANTY RESIDENTIAL LENDING, INC	32	\$6,472,869.19	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,674,156.16	100%	0	\$0.00		0	\$0.00
31402BNH3	ARVEST MORTGAGE	176	\$18,911,188.48	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		176	\$18,911,188.48	100%	0	\$0.00		0	\$0.00
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,032.92	100%	0	\$0.00		0	\$0.00
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,400,685.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,321,574.23	100%	0	\$0.00		0	\$0.00
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,289,408.40	100%	0	\$0.00		0	\$0.00
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,822,152.29	100%	0	\$0.00		0	\$0.00
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,302,041.15	100%	0	\$0.00		0	\$0.00
31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,589,807.87	100%	0	\$0.00		0	\$0.00
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,564,038.14	100%	0	\$0.00		0	\$0.00
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,299,823.81	100%	0	\$0.00		0	\$0.00
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,660,837.83	100%	0	\$0.00		0	\$0.00

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31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00
Total		351	\$22,916,091.42	100%	0	\$0.00		0	\$0.00
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,232,779.80	100%	0	\$0.00		0	\$0.00
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,636,315.41	100%	0	\$0.00		0	\$0.00
31402BRH9	Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,758,504.19	100%	0	\$0.00		0	\$0.00
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,920,965.31	100%	0	\$0.00		0	\$0.00
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,179,774.89	100%	0	\$0.00		0	\$0.00
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,133,960.95	100%	0	\$0.00		0	\$0.00
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,833,954.37	100%	0	\$0.00		0	\$0.00
31402BRX4	GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,591,741.67	100%	0	\$0.00		0	\$0.00
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,389.39	100%	0	\$0.00		0	\$0.00

31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,064,711.25	100%	0	\$0.00		0	\$0.00
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,338,103.88	100%	0	\$0.00		0	\$0.00
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,671,513.78	100%	0	\$0.00		0	\$0.00
31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,863,436.91	100%	0	\$0.00		0	\$0.00
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,488,340.87	100%	0	\$0.00		0	\$0.00
31402BSB1	GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,872,341.63	100%	0	\$0.00		0	\$0.00
31402BSC9	GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,913,114.60	100%	0	\$0.00		0	\$0.00
31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,013,662.69	100%	0	\$0.00		0	\$0.00
31402BSE5	GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,230,088.07	100%	0	\$0.00		0	\$0.00

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31402BSF2		GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,248,729.49	100%	0	\$0.00		0	\$0.00
31402BSG0		GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,867,309.78	100%	0	\$0.00		0	\$0.00
31402BSH8		GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,534,661.42	100%	0	\$0.00		0	\$0.00
31402BSJ4		GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,059.93	100%	0	\$0.00		0	\$0.00
31402BSK1		GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,817,377.62	100%	0	\$0.00		0	\$0.00
31402BSL9		GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,724,660.11	100%	0	\$0.00		0	\$0.00
31402BSM7		GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,846,049.68	100%	0	\$0.00		0	\$0.00
31402BSN5		GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,189,255.40	100%	0	\$0.00		0	\$0.00
31402BSQ8		GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,977,251.31	100%	0	\$0.00		0	\$0.00
31402BST2		GMAC MORTGAGE	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,357,351.25	100%	0	\$0.00		0	\$0.00
31402BSU9		GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,770,852.22	100%	0	\$0.00		0	\$0.00
31402BSV7		GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,521,105.88	100%	0	\$0.00		0	\$0.00
31402BSW5		GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,885,394.17	100%	0	\$0.00		0	\$0.00
31402BSX3		GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,015,827.99	100%	0	\$0.00		0	\$0.00
31402BSY1		GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,386,536.84	100%	0	\$0.00		0	\$0.00
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,170,318.66	100%	0	\$0.00		0	\$0.00
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,048,790.78	100%	0	\$0.00		0	\$0.00
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,924,795.48	100%	0	\$0.00		0	\$0.00
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,302,202.34	100%	0	\$0.00		0	\$0.00
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,910,002.79	100%	0	\$0.00		0	\$0.00
31402BTF1		COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,647,691.46	100%	0	\$0.00		0	\$0.00
31402BTG9		COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,250,368.81	100%	0	\$0.00		0	\$0.00
31402BU77		U.S. BANK N.A	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,906,674.00	100%	0	\$0.00		0	\$0.00
31402BU85		U.S. BANK N.A	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,140,377.18	100%	0	\$0.00		0	\$0.00
31402BU93		U.S. BANK N.A	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,832,563.08	100%	0	\$0.00		0	\$0.00
31402BVB7		Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,910,727.33	100%	0	\$0.00		0	\$0.00
31402BVC5		U.S. BANK N.A	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,942.56	100%	0	\$0.00		0	\$0.00
31402BVD3		U.S. BANK N.A	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,448,127.28	100%	0	\$0.00		0	\$0.00
31402BVE1		U.S. BANK N.A	7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,297,147.28	100%	0	\$0.00		0	\$0.00
31402BVF8		U.S. BANK N.A	2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,221,666.70	100%	0	\$0.00		0	\$0.00
31402BVG6	U.S. BANK N.A	4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,180,929.80	100%	0	\$0.00		0	\$0.00
31402BVK7	U.S. BANK N.A	35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,058,876.75	100%	0	\$0.00		0	\$0.00
31402BVL5	U.S. BANK N.A	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,494,267.52	100%	0	\$0.00		0	\$0.00
31402BVM3	U.S. BANK N.A	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,279,591.67	100%	0	\$0.00		0	\$0.00
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,519,500.49	100%	0	\$0.00		0	\$0.00
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00
Total		555	\$91,819,143.29	100%	0	\$0.00		0	\$0.00
31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,657,053.21	100%	0	\$0.00		0	\$0.00
31402BX33	Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,313,981.49	100%	0	\$0.00		0	\$0.00
31402BX41	Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,949,281.64	100%	0	\$0.00		0	\$0.00
31402BX58	Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,930,137.43	100%	0	\$0.00		0	\$0.00
31402BX66	Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,103.83	100%	0	\$0.00		0	\$0.00
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,816.86	100%	0	\$0.00		0	\$0.00

31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,601.00	100%	0	\$0.00		0	\$0.00
31402BXS8	INDYMAC BANK, FSB	34	\$7,274,486.30	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,474,720.23	70.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,749,206.53	100%	0	\$0.00		0	\$0.00
31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,809,663.30	85.26%	0	\$0.00	NA	0	\$0.00
Total		319	\$59,593,130.57	100%	0	\$0.00		0	\$0.00
31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,356,328.76	83.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,927,728.76	100%	0	\$0.00		0	\$0.00
31402BXW9	Unavailable	23	\$4,159,591.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,159,591.84	100%	0	\$0.00		0	\$0.00
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,800.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$603,800.00	100%	0	\$0.00		0	\$0.00
31402BXZ2	Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,044.67	100%	0	\$0.00		0	\$0.00
31402CB35	LEHMAN BROTHERS HOLDINGS, INC	84	\$15,162,270.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,162,270.26	100%	0	\$0.00		0	\$0.00
31402CBW1	Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,253,834.55	100%	0	\$0.00		0	\$0.00
31402CBX9	Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,739,614.93	100%	0	\$0.00		0	\$0.00
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,789,426.93	100%	0	\$0.00		0	\$0.00
31402CFH0	Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,428,686.85	100%	0	\$0.00		0	\$0.00
31402CG22		6	\$1,026,562.76	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			6	\$1,026,562.76	100%	0	\$0.00		0	\$0.00
31402CG48		CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,317.10	100%	0	\$0.00		0	\$0.00
31402CG71		CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,900.00	100%	0	\$0.00		0	\$0.00
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,709.00	100%	0	\$0.00		0	\$0.00
31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,630.60	100%	0	\$0.00		0	\$0.00
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,772.00	100%	0	\$0.00		0	\$0.00
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,972.00	100%	0	\$0.00		0	\$0.00
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,570.00	100%	0	\$0.00		0	\$0.00
31402CHJ4		CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,100.00	100%	0	\$0.00		0	\$0.00
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,505,019.39	100%	0	\$0.00		0	\$0.00
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,855,726.85	100%	0	\$0.00		0	\$0.00
31402CJE3			1	\$139,571.03	8.5%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,916.16	100%	0	\$0.00		0	\$0.00
31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,741,664.48	100%	0	\$0.00		0	\$0.00
31402CNJ7	INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,359.06	100%	0	\$0.00		0	\$0.00
31402CNK4	INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31402CNM0	INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,504,000.94	100%	0	\$0.00		0	\$0.00
31402CNN8	INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,969,085.58	100%	0	\$0.00		0	\$0.00
31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,154,956.79	100%	0	\$0.00		0	\$0.00
31402CNQ1	INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,632,886.60	100%	0	\$0.00		0	\$0.00
31402D2A7	COUNTRYWIDE HOME LOANS, INC	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,000,966.84	100%	0	\$0.00		0	\$0.00
31402D2C3	COUNTRYWIDE HOME LOANS, INC	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,582.99	100%	0	\$0.00		0	\$0.00
31402D2D1	COUNTRYWIDE HOME LOANS, INC	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,000,843.62	100%	0	\$0.00		0	\$0.00
31402D2E9		COUNTRYWIDE HOME LOANS, INC	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,037.13	100%	0	\$0.00		0	\$0.00
31402D2F6		COUNTRYWIDE HOME LOANS, INC	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,000,601.22	100%	0	\$0.00		0	\$0.00
31402D2G4		COUNTRYWIDE HOME LOANS, INC	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,003.62	100%	0	\$0.00		0	\$0.00
31402D2H2		COUNTRYWIDE HOME LOANS, INC	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,002,074.00	100%	0	\$0.00		0	\$0.00
31402D2K5		COUNTRYWIDE HOME LOANS, INC	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,069.61	100%	0	\$0.00		0	\$0.00
31402D2M1		Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$278,378.64	100%	0	\$0.00		0	\$0.00
31402D2Q2		COUNTRYWIDE HOME LOANS, INC	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,650,690.30	100%	0	\$0.00		0	\$0.00
31402D2R0		COUNTRYWIDE HOME LOANS, INC	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,777,256.70	100%	0	\$0.00		0	\$0.00
31402D2S8		COUNTRYWIDE HOME LOANS, INC	2	\$349,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,312,260.19	100%	0	\$0.00		0	\$0.00

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31402D2V1	COUNTRYWIDE HOME LOANS, INC	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,331,362.18	100%	0	\$0.00		0	\$0.00
31402D3C2	COUNTRYWIDE HOME LOANS, INC	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00
Total		484	\$62,916,066.33	100%	0	\$0.00		0	\$0.00
31402D3D0	COUNTRYWIDE HOME LOANS, INC	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,737,404.99	100%	0	\$0.00		0	\$0.00
31402D3E8	COUNTRYWIDE HOME LOANS, INC	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,334,948.72	100%	0	\$0.00		0	\$0.00
31402D3F5	COUNTRYWIDE HOME LOANS, INC	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,385,419.69	100%	0	\$0.00		0	\$0.00
31402D3G3	COUNTRYWIDE HOME LOANS, INC	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,371,442.11	100%	0	\$0.00		0	\$0.00
31402D3H1	COUNTRYWIDE HOME LOANS, INC	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00
Total		666	\$146,081,624.50	100%	0	\$0.00		0	\$0.00
31402D3J7	COUNTRYWIDE HOME LOANS, INC	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,201,808.83	100%	0	\$0.00		0	\$0.00
31402D3K4	COUNTRYWIDE HOME LOANS, INC	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0	\$0.00
Total		257	\$51,270,068.94	100%	0	\$0.00		0	\$0.00
31402D3L2	COUNTRYWIDE HOME	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,744,830.21	100%	0	\$0.00		0	\$0.00
31402D3U2		COUNTRYWIDE HOME LOANS, INC	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,670,131.00	100%	0	\$0.00		0	\$0.00
31402D3V0		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,024,353.55	100%	0	\$0.00		0	\$0.00
31402D3W8		COUNTRYWIDE HOME LOANS, INC	2	\$320,531.76	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,307,706.71	100%	0	\$0.00		0	\$0.00
31402D3X6		COUNTRYWIDE HOME LOANS, INC	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0	\$0.00
Total			336	\$22,544,749.46	100%	0	\$0.00		0	\$0.00
31402D3Y4		COUNTRYWIDE HOME LOANS, INC	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,354.36	100%	0	\$0.00		0	\$0.00
31402D4A5		COUNTRYWIDE HOME LOANS, INC	158	\$17,114,298.27	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,002,448.84	100%	0	\$0.00		0	\$0.00
31402D4B3		COUNTRYWIDE HOME LOANS, INC	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,001,757.02	100%	0	\$0.00		0	\$0.00
31402D4C1		COUNTRYWIDE HOME LOANS, INC	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,640.55	100%	0	\$0.00		0	\$0.00
31402D4D9		COUNTRYWIDE HOME LOANS, INC	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,001,531.71	100%	0	\$0.00		0	\$0.00
31402D4E7		COUNTRYWIDE HOME LOANS, INC	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,606.44	100%	0	\$0.00		0	\$0.00
31402D4J6		COUNTRYWIDE HOME LOANS, INC	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,003,561.25	100%	0	\$0.00		0	\$0.00
31402D4K3		COUNTRYWIDE HOME LOANS, INC	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,002,912.89	100%	0	\$0.00		0	\$0.00
31402D4L1		COUNTRYWIDE HOME LOANS, INC	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0	\$0.00
Total			349	\$24,216,672.43	100%	0	\$0.00		0	\$0.00
31402D4M9		COUNTRYWIDE HOME LOANS, INC	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0	\$0.00
Total			359	\$21,744,308.56	100%	0	\$0.00		0	\$0.00
31402D4P2		COUNTRYWIDE HOME LOANS, INC	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,052.36	100%	0	\$0.00		0	\$0.00
31402D4R8		COUNTRYWIDE HOME LOANS, INC	4	\$942,784.12	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,729,888.64	100%	0	\$0.00		0	\$0.00
31402D4T4		COUNTRYWIDE HOME LOANS, INC	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0	\$0.00
Total			328	\$31,715,844.16	100%	0	\$0.00		0	\$0.00
31402D4U1		COUNTRYWIDE HOME LOANS, INC	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0	\$0.00

Total			77	\$13,926,197.65	100%	0	\$0.00		0	\$0.00
31402D5E6		COUNTRYWIDE HOME LOANS, INC	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,682,234.79	100%	0	\$0.00		0	\$0.00
31402D5F3		COUNTRYWIDE HOME LOANS, INC	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,947,037.58	100%	0	\$0.00		0	\$0.00
31402D5G1		COUNTRYWIDE HOME LOANS, INC	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,412,382.38	100%	0	\$0.00		0	\$0.00
31402D5H9		COUNTRYWIDE HOME LOANS, INC	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0	\$0.00
Total			578	\$74,535,727.01	100%	0	\$0.00		0	\$0.00
31402D5J5		COUNTRYWIDE HOME LOANS, INC	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00
Total			335	\$74,352,787.60	100%	0	\$0.00		0	\$0.00
31402D5K2		COUNTRYWIDE HOME LOANS, INC	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,600,636.09	100%	0	\$0.00		0	\$0.00
31402D5R7		COUNTRYWIDE HOME LOANS, INC	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,589,384.96	100%	0	\$0.00		0	\$0.00
31402D5T3		COUNTRYWIDE HOME LOANS, INC	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,045,714.87	100%	0	\$0.00		0	\$0.00
31402D5U0		COUNTRYWIDE HOME LOANS, INC	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,698,383.44	100%	0	\$0.00		0	\$0.00

31402D5V8	COUNTRYWIDE HOME LOANS, INC	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,854,410.84	100%	0	\$0.00		0	\$0.00
31402D5W6	COUNTRYWIDE HOME LOANS, INC	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$38,014,705.40	100%	0	\$0.00		0	\$0.00
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,449,671.33	100%	0	\$0.00		0	\$0.00
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,467,873.76	100%	0	\$0.00		0	\$0.00
31402D6K1	Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,711,543.76	100%	0	\$0.00		0	\$0.00
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,769,730.87	100%	0	\$0.00		0	\$0.00
31402D6M7	WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,722,499.95	100%	0	\$0.00		0	\$0.00
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,795,606.97	99.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,880,606.97	100%	0	\$0.00		0	\$0.00
31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,177,152.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,329,980.84	100%	0	\$0.00		0	\$0.00
31402D6Q8	Unavailable	80	\$11,761,457.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,761,457.25	100%	0	\$0.00		0	\$0.00
31402D6R6	Unavailable	112	\$18,513,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,513,550.00	100%	0	\$0.00		0	\$0.00
31402D6S4	Unavailable	132	\$19,782,436.57	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,782,436.57	100%	0	\$0.00		0	\$0.00
31402D6Y1	REPUBLIC BANK	212	\$30,062,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,062,094.53	100%	0	\$0.00		0	\$0.00

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31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,606,725.08	100%	0	\$0.00		0	\$0.00
31402DR44	INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,502,883.22	100%	0	\$0.00		0	\$0.00
31402DR77	INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,002,318.75	84.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,008,091.27	100%	0	\$0.00		0	\$0.00
31402DR85	Unavailable	41	\$8,017,990.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,017,990.15	100%	0	\$0.00		0	\$0.00
31402DR93	Unavailable	41	\$10,021,201.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,021,201.30	100%	0	\$0.00		0	\$0.00
31402DRX0	INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,452,277.15	38.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,333,899.19	100%	0	\$0.00		0	\$0.00
31402DS27	INDYMAC BANK, FSB	220	\$48,356,474.81	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$61,663,676.40	56.05%	0	\$0.00	NA	0	\$0.00
Total		484	\$110,020,151.21	100%	0	\$0.00		0	\$0.00
31402DS35	INDYMAC BANK, FSB	14	\$2,662,268.28	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,157,210.00	65.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,819,478.28	100%	0	\$0.00		0	\$0.00
31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,168,760.01	64.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,277,626.73	100%	0	\$0.00		0	\$0.00
31402DS50	INDYMAC BANK, FSB	3	\$812,310.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,450.00	69.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,669,760.00	100%	0	\$0.00		0	\$0.00
31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,480,579.60	45.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,278,379.60	100%	0	\$0.00		0	\$0.00
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,287,744.79	75.75%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,700,064.79	100%	0	\$0.00		0	\$0.00
31402DS84	INDYMAC BANK, FSB		29	\$6,717,400.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,314,020.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,031,420.00	100%	0	\$0.00		0	\$0.00
31402DSA9	Unavailable		42	\$7,550,764.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,550,764.93	100%	0	\$0.00		0	\$0.00
31402DSB7	INDYMAC BANK, FSB		4	\$660,577.35	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,346,769.88	96.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,007,347.23	100%	0	\$0.00		0	\$0.00
31402DSC5	Unavailable		33	\$8,048,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,048,795.53	100%	0	\$0.00		0	\$0.00
31402DSD3	Unavailable		39	\$9,022,547.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,022,547.80	100%	0	\$0.00		0	\$0.00
31402DSE1	INDYMAC BANK, FSB		21	\$3,936,399.93	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,069,774.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,006,174.26	100%	0	\$0.00		0	\$0.00
31402DSF8	INDYMAC BANK, FSB		14	\$2,751,771.64	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,267,147.95	72.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,919.59	100%	0	\$0.00		0	\$0.00
31402DSG6	INDYMAC BANK, FSB		1	\$190,790.94	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,796,570.69	98.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,987,361.63	100%	0	\$0.00		0	\$0.00
31402DSJ0	INDYMAC BANK, FSB		7	\$1,588,100.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,881,343.66	81.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,469,443.66	100%	0	\$0.00		0	\$0.00
31402DSK7	Unavailable		37	\$8,041,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,041,784.96	100%	0	\$0.00		0	\$0.00
31402DSM3	INDYMAC BANK, FSB		22	\$3,770,977.88	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,735,312.64	79.62%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,506,290.52	100%	0	\$0.00		0	\$0.00
31402DSN1	Unavailable		64	\$10,062,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,062,169.72	100%	0	\$0.00		0	\$0.00

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31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,515,249.93	100%	0	\$0.00		0	\$0.00
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,817.32	100%	0	\$0.00		0	\$0.00
31402DT26	SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,074,681.91	100%	0	\$0.00		0	\$0.00
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,631.26	100%	0	\$0.00		0	\$0.00
31402DT42	SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,764,211.97	100%	0	\$0.00		0	\$0.00
31402DT67	SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,977.48	100%	0	\$0.00		0	\$0.00
31402DT75	SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,228,574.04	100%	0	\$0.00		0	\$0.00
31402DT83	SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,558,100.08	100%	0	\$0.00		0	\$0.00
31402DT91	SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,944.79	100%	0	\$0.00		0	\$0.00
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,451.22	100%	0	\$0.00		0	\$0.00
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,088,627.64	100%	0	\$0.00		0	\$0.00
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0	\$0.00

Total			68	\$11,199,556.73	100%	0	\$0.00		0	\$0.00
31402DTD2	SUNTRUST MORTGAGE INC		74	\$8,708,638.74	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,389,911.90	28.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,098,550.64	100%	0	\$0.00		0	\$0.00
31402DTE0	SUNTRUST MORTGAGE INC		25	\$3,079,620.93	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,255,791.28	72.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,335,412.21	100%	0	\$0.00		0	\$0.00
31402DTF7	SUNTRUST MORTGAGE INC		2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,634,425.81	100%	0	\$0.00		0	\$0.00
31402DTG5	SUNTRUST MORTGAGE INC		45	\$5,047,256.83	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,177,585.36	58.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,224,842.19	100%	0	\$0.00		0	\$0.00
31402DTH3	SUNTRUST MORTGAGE INC		32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,998,657.91	100%	0	\$0.00		0	\$0.00
31402DTK6										