

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 15, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00
Total			293	\$63,769,457.78	100%	0	\$0.00		0	\$0.00
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$0.00
Total			362	\$73,569,899.59	100%	0	\$0.00		0	\$0.00
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,405,314.60	100%	0	\$0.00		0	\$0.00
31401A2R7		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00
31401A2S5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00
31401A2T3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,996,192.27	100%	0	\$0.00		0	\$0.00
31401A2U0		CHASE MANHATTAN MORTGAGE	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	0
Total			237	\$35,293,602.69	100%	0	\$0.00		0
31401A2V8		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	0
		Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	0
Total			469	\$65,343,749.77	100%	0	\$0.00		0
31401A2W6		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	0
		Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	0
Total			523	\$63,535,752.12	100%	0	\$0.00		0
31401A2X4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	0
		Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	0
Total			384	\$38,766,701.35	100%	0	\$0.00		0
31401A2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,681,743.97	55.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,490,888.18	44.15%	0	\$0.00	NA	0
Total			52	\$10,172,632.15	100%	0	\$0.00		0
31401A2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	0
		Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	0
Total			343	\$47,136,868.33	100%	0	\$0.00		0
31401A3A3		CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0
		Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0
Total			728	\$100,969,653.61	100%	0	\$0.00		0
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0
		Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0
Total			806	\$101,532,676.04	100%	0	\$0.00		0
31401A3C9			537	\$69,493,488.77	93.01%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0
Total			582	\$74,719,828.06	100%	0	\$0.00		0
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA	0
Total			32	\$2,186,561.55	100%	0	\$0.00		0
31401A4C8		RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA	0
Total			36	\$6,824,160.56	100%	0	\$0.00		0
31401A4D6		RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0
		Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0
Total			13	\$2,358,953.89	100%	0	\$0.00		0
31401A4E4		RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0
Total			18	\$3,207,900.00	100%	0	\$0.00		0
31401A4F1		RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0
		Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0
Total			10	\$1,409,050.00	100%	0	\$0.00		0
31401A4G9		RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0
		Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0
Total			41	\$6,651,050.00	100%	0	\$0.00		0
31401A4H7		RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0
		Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0
Total			21	\$2,696,754.76	100%	0	\$0.00		0
31401A4J3		RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0
Total			32	\$5,888,500.00	100%	0	\$0.00		0

31401A4K0		RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0	\$
Total			20	\$2,958,278.26	100%	0	\$0.00		0	\$
31401A4L8		RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$
Total			40	\$6,857,950.00	100%	0	\$0.00		0	\$
31401A4M6		RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA	0	\$
Total			27	\$4,054,300.00	100%	0	\$0.00		0	\$
31401A4N4		RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$
Total			61	\$11,114,960.00	100%	0	\$0.00		0	\$
31401A4P9		RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$
Total			28	\$4,977,150.00	100%	0	\$0.00		0	\$
31401A4Q7		RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$
Total			52	\$9,147,471.24	100%	0	\$0.00		0	\$
31401A4R5		RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$
Total			16	\$2,163,998.28	100%	0	\$0.00		0	\$
31401A4S3		RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$
Total			56	\$10,404,990.00	100%	0	\$0.00		0	\$
31401A4T1		RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$
Total			29	\$4,532,550.00	100%	0	\$0.00		0	\$
31401A4U8		RBC MORTGAGE	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$

		COMPANY							
		Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0
Total			15	\$2,712,900.00	100%	0	\$0.00		0
31401A4V6		RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0
		Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	0
Total			9	\$1,743,200.00	100%	0	\$0.00		0
31401A4W4		RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0
		Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0
Total			26	\$4,670,950.00	100%	0	\$0.00		0
31401A4X2		RBC MORTGAGE COMPANY	13	\$2,075,750.00	100%	0	\$0.00	NA	0
Total			13	\$2,075,750.00	100%	0	\$0.00		0
31401A4Y0		RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0
Total			60	\$9,036,300.00	100%	0	\$0.00		0
31401A4Z7		RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0
Total			28	\$3,481,983.06	100%	0	\$0.00		0
31401A6E2		M&T MORTGAGE CORPORATION	12	\$1,633,303.15	85.42%	0	\$0.00	NA	0
		Unavailable	2	\$278,723.68	14.58%	0	\$0.00	NA	0
Total			14	\$1,912,026.83	100%	0	\$0.00		0
31401A6F9		NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	0
Total			47	\$5,333,612.69	100%	0	\$0.00		0
31401A6G7		NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0
Total			18	\$3,579,043.02	100%	0	\$0.00		0
31401A6H5		USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0
Total			226	\$34,106,296.75	100%	0	\$0.00		0

31401A6J1		USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,791,291.03	100%	0	\$0.00		0	\$
31401A6K8		USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$
Total			277	\$34,766,906.88	100%	0	\$0.00		0	\$
31401A6M4		USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$
Total			27	\$3,532,102.16	100%	0	\$0.00		0	\$
31401A6V4		COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$
Total			12	\$1,505,168.80	100%	0	\$0.00		0	\$
31401A6W2		COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$
Total			66	\$8,259,531.30	100%	0	\$0.00		0	\$
31401A6X0		COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$
Total			43	\$5,276,856.00	100%	0	\$0.00		0	\$
31401A6Y8		COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$
Total			24	\$2,988,151.93	100%	0	\$0.00		0	\$
31401A6Z5		COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$
Total			30	\$2,679,653.39	100%	0	\$0.00		0	\$
31401A7A9		SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$
Total			69	\$16,683,768.03	100%	0	\$0.00		0	\$
31401A7B7		SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$
Total			49	\$11,726,388.93	100%	0	\$0.00		0	\$

31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$
Total		39	\$9,958,341.79	100%	0	\$0.00		0	\$
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$
Total		31	\$5,110,067.23	100%	0	\$0.00		0	\$
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$
Total		37	\$4,323,124.18	100%	0	\$0.00		0	\$
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$
Total		15	\$1,663,794.18	100%	0	\$0.00		0	\$
31401A7J0	SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$
Total		33	\$2,229,750.00	100%	0	\$0.00		0	\$
31401A7K7	SUNTRUST MORTGAGE INC.	11	\$1,851,830.86	62.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,111,385.41	37.51%	0	\$0.00	NA	0	\$
Total		18	\$2,963,216.27	100%	0	\$0.00		0	\$
31401A7L5	SUNTRUST MORTGAGE INC.	6	\$982,417.09	80.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,350.00	19.59%	0	\$0.00	NA	0	\$
Total		7	\$1,221,767.09	100%	0	\$0.00		0	\$
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$
Total		22	\$1,379,635.47	100%	0	\$0.00		0	\$

31401AAL1		LEHMAN BROTHERS HOLDINGS, INC.	77	\$2,862,813.33	100%	0	\$0.00	NA	0	\$
Total			77	\$2,862,813.33	100%	0	\$0.00		0	\$
31401AB22		Unavailable	19	\$1,705,980.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,705,980.28	100%	0	\$0.00		0	\$
31401AB30		Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$
Total			74	\$10,520,436.86	100%	0	\$0.00		0	\$
31401AB48		Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$
Total			26	\$3,346,674.86	100%	0	\$0.00		0	\$
31401AB55		Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$
Total			36	\$4,755,239.23	100%	0	\$0.00		0	\$
31401AB63		Unavailable	9	\$1,015,955.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,015,955.76	100%	0	\$0.00		0	\$
31401AB71		Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,143,759.74	100%	0	\$0.00		0	\$
31401AB89		Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$
Total			63	\$8,389,656.31	100%	0	\$0.00		0	\$
31401AB97		Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,337,648.65	100%	0	\$0.00		0	\$
31401ABP1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA	0	\$
Total			39	\$6,331,927.14	100%	0	\$0.00		0	\$
31401ABQ9		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA	0	\$
Total			8	\$1,172,627.23	100%	0	\$0.00		0	\$
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$
Total			77	\$15,783,524.73	100%	0	\$0.00		0	\$

31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$
Total			36	\$5,097,273.39	100%	0	\$0.00		0	\$
31401ABV8		Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$
Total			33	\$6,194,290.25	100%	0	\$0.00		0	\$
31401ABW6		RBMG INC.	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$
Total			405	\$75,848,122.93	100%	0	\$0.00		0	\$
31401ABX4		Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$
Total			134	\$22,598,601.45	100%	0	\$0.00		0	\$
31401ABY2		Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0	\$
Total			76	\$11,913,200.07	100%	0	\$0.00		0	\$
31401ABZ9		Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA	0	\$
Total			115	\$17,151,522.58	100%	0	\$0.00		0	\$
31401AC21		Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA	0	\$
Total			66	\$6,666,640.66	100%	0	\$0.00		0	\$
31401AC39		Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA	0	\$
Total			21	\$2,983,857.62	100%	0	\$0.00		0	\$
31401AC47		Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA	0	\$
Total			34	\$4,887,262.08	100%	0	\$0.00		0	\$
31401AC54		Unavailable	9	\$1,408,125.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,408,125.56	100%	0	\$0.00		0	\$
31401AC62		Unavailable	21	\$3,191,750.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,191,750.00	100%	0	\$0.00		0	\$
31401AC70		Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA	0	\$
Total			34	\$4,484,858.93	100%	0	\$0.00		0	\$
31401AC88		Unavailable	57	\$10,091,237.29	100%	0	\$0.00	NA	0	\$
Total			57	\$10,091,237.29	100%	0	\$0.00		0	\$
31401AC96		Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA	0	\$
Total			53	\$7,501,651.22	100%	0	\$0.00		0	\$

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31401ACA3		Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$
Total			16	\$2,841,424.28	100%	0	\$0.00		0	\$
31401ACB1		Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$
Total			101	\$6,945,175.29	100%	0	\$0.00		0	\$
31401ACC9		Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$
Total			157	\$20,979,983.30	100%	0	\$0.00		0	\$
31401ACD7		Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$
Total			84	\$4,962,879.48	100%	0	\$0.00		0	\$
31401ACE5		Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$
Total			41	\$4,013,335.82	100%	0	\$0.00		0	\$
31401ACF2		Unavailable	10	\$1,473,538.62	100%	0	\$0.00	NA	0	\$
Total			10	\$1,473,538.62	100%	0	\$0.00		0	\$
31401ACG0		Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,703,050.00	100%	0	\$0.00		0	\$
31401ACH8		RBMG INC.	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,873,683.60	98.71%	0	\$0.00	NA	0	\$
Total			39	\$6,963,683.60	100%	0	\$0.00		0	\$
31401ACK1		Unavailable	9	\$1,693,488.33	100%	0	\$0.00	NA	0	\$
Total			9	\$1,693,488.33	100%	0	\$0.00		0	\$
31401ACL9		RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA	0	\$
Total			62	\$11,087,348.81	100%	0	\$0.00		0	\$
31401ACM7		Unavailable	15	\$2,760,086.98	100%	0	\$0.00	NA	0	\$
Total			15	\$2,760,086.98	100%	0	\$0.00		0	\$
31401ACN5		Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,563,027.35	100%	0	\$0.00		0	\$
31401ACP0		Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$
Total			37	\$7,145,706.37	100%	0	\$0.00		0	\$
31401ACQ8		Unavailable	6	\$1,190,130.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,190,130.00	100%	0	\$0.00		0	\$
31401ACR6		Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,698,900.00	100%	0	\$0.00		0	\$
31401ACS4		Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$
Total			39	\$6,615,617.48	100%	0	\$0.00		0	\$
31401ACT2		RBMG INC.	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$
Total			92	\$14,354,868.09	100%	0	\$0.00		0	\$
31401ACU9		Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$
Total			132	\$17,414,002.00	100%	0	\$0.00		0	\$
31401ACV7		Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,680,345.92	100%	0	\$0.00		0	\$
31401ACW5		Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$
Total			13	\$1,166,138.85	100%	0	\$0.00		0	\$
31401ACX3		Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,532,245.00	100%	0	\$0.00		0	\$
31401ACY1		RBMG INC.	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$
Total			20	\$2,603,377.77	100%	0	\$0.00		0	\$
31401ACZ8		Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$
Total			35	\$3,612,350.61	100%	0	\$0.00		0	\$
31401ADA2		Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA	0	\$
Total			30	\$5,051,464.43	100%	0	\$0.00		0	\$
31401ADB0		Unavailable	6	\$1,369,710.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,369,710.00	100%	0	\$0.00		0	\$
31401ADC8		Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$
Total			218	\$38,759,894.41	100%	0	\$0.00		0	\$
31401ADD6		Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$
Total			100	\$14,281,351.67	100%	0	\$0.00		0	\$
31401ADE4		Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,590,915.00	100%	0	\$0.00		0	\$
31401ADF1		Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$
Total			16	\$1,308,707.62	100%	0	\$0.00		0	\$

31401ADG9		Unavailable	16	\$2,493,659.10	100%	0	\$0.00	NA	0	\$
Total			16	\$2,493,659.10	100%	0	\$0.00		0	\$
31401AE29		GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$
Total			251	\$33,924,173.38	100%	0	\$0.00		0	\$
31401AE37		GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0	\$
Total			227	\$28,898,196.10	100%	0	\$0.00		0	\$
31401AE52		GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$
Total			194	\$33,864,874.29	100%	0	\$0.00		0	\$
31401AE60		GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$
Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$
Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$
31401AE86		GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA	0	\$
Total			6	\$1,209,496.84	100%	0	\$0.00		0	\$
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$
Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$
31401AEZ6		GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA	0	\$
Total			237	\$34,365,696.51	100%	0	\$0.00		0	\$
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$

31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$
Total			249	\$34,447,062.96	100%	0	\$0.00		0	\$
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$
Total			272	\$34,221,818.69	100%	0	\$0.00		0	\$
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$
Total			259	\$34,653,226.00	100%	0	\$0.00		0	\$
31401AF77		GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,593,464.06	100%	0	\$0.00		0	\$
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$
31401AFA0		GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0	\$
Total			55	\$6,894,026.60	100%	0	\$0.00		0	\$
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$
31401AFD4		Unavailable	21	\$2,614,997.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,614,997.00	100%	0	\$0.00		0	\$
31401AFE2		GMAC MORTGAGE	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0
Total			207	\$34,065,096.16	100%	0	\$0.00		0
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0
Total			194	\$33,473,554.09	100%	0	\$0.00		0
31401AFG7		GMAC MORTGAGE CORPORATION	7	\$804,005.88	52.07%	0	\$0.00	NA	0
		Unavailable	4	\$740,074.24	47.93%	0	\$0.00	NA	0
Total			11	\$1,544,080.12	100%	0	\$0.00		0
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0
Total			40	\$6,541,616.37	100%	0	\$0.00		0
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0
Total			14	\$1,969,406.14	100%	0	\$0.00		0
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0
Total			190	\$34,693,406.79	100%	0	\$0.00		0
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0
Total			202	\$34,049,523.99	100%	0	\$0.00		0
31401AFM4		GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0
Total			278	\$35,124,390.17	100%	0	\$0.00		0
31401AFN2		GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0
Total			258	\$33,487,756.94	100%	0	\$0.00		0
31401AFP7		GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA	0
Total			100	\$12,631,796.50	100%	0	\$0.00		0
31401AFQ5		GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0

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		Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$
Total			15	\$2,714,413.88	100%	0	\$0.00		0	\$
31401AFR3		GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$
Total			19	\$3,315,741.04	100%	0	\$0.00		0	\$
31401AFT9		GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$
Total			184	\$34,799,276.05	100%	0	\$0.00		0	\$
31401AFU6		GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$
Total			203	\$34,235,783.63	100%	0	\$0.00		0	\$
31401AFV4		GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$
Total			197	\$34,284,342.53	100%	0	\$0.00		0	\$
31401AFW2		GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	0	\$
Total			225	\$34,593,043.14	100%	0	\$0.00		0	\$
31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0	\$
Total			194	\$33,609,055.97	100%	0	\$0.00		0	\$
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0	\$
Total			192	\$34,373,133.08	100%	0	\$0.00		0	\$
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0	\$
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0	\$

Total			211	\$34,364,590.70	100%	0	\$0.00		0	\$
31401AG35		WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA	0	\$
Total			57	\$9,581,357.00	100%	0	\$0.00		0	\$
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0	\$
Total			116	\$20,926,262.44	100%	0	\$0.00		0	\$
31401AG50		WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	0	\$
Total			203	\$31,264,680.54	100%	0	\$0.00		0	\$
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0	\$
Total			188	\$33,891,735.32	100%	0	\$0.00		0	\$
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$
Total			79	\$14,842,457.52	100%	0	\$0.00		0	\$
31401AG84		WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$
Total			253	\$32,581,989.92	100%	0	\$0.00		0	\$
31401AG92		WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$
Total			213	\$29,698,805.99	100%	0	\$0.00		0	\$
31401AGA9		GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA	0	\$
Total			60	\$6,602,261.57	100%	0	\$0.00		0	\$
31401AGB7		GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$
Total			171	\$31,386,569.22	100%	0	\$0.00		0	\$

31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$
Total		239	\$29,635,338.67	100%	0	\$0.00		0	\$
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$
Total		200	\$33,618,324.47	100%	0	\$0.00		0	\$
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$
Total		150	\$23,687,179.29	100%	0	\$0.00		0	\$
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$
Total		53	\$8,433,976.83	100%	0	\$0.00		0	\$
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$
Total		21	\$3,740,463.14	100%	0	\$0.00		0	\$
31401AGH4	GMAC MORTGAGE CORPORATION	9	\$1,107,305.07	86.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$173,000.00	13.51%	0	\$0.00	NA	0	\$
Total		10	\$1,280,305.07	100%	0	\$0.00		0	\$
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$
Total		48	\$8,732,709.17	100%	0	\$0.00		0	\$
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$
Total		56	\$8,719,499.92	100%	0	\$0.00		0	\$
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$
Total		39	\$5,310,720.53	100%	0	\$0.00		0	\$
31401AGN1	WITMER FUNDING,	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$

		LLC							
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0
Total			106	\$12,889,408.20	100%	0	\$0.00		0
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0
Total			47	\$8,260,246.12	100%	0	\$0.00		0
31401AGQ4		WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0
		Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0
Total			193	\$34,446,629.23	100%	0	\$0.00		0
31401AGR2		WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0
		Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0
Total			194	\$32,849,314.60	100%	0	\$0.00		0
31401AGS0		WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0
		Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0
Total			196	\$32,934,411.03	100%	0	\$0.00		0
31401AGT8		WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0
		Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0
Total			209	\$33,695,195.93	100%	0	\$0.00		0
31401AGU5		WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0
Total			140	\$26,856,255.63	100%	0	\$0.00		0
31401AGV3		WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0
		Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0
Total			209	\$34,798,159.77	100%	0	\$0.00		0
31401AGW1		WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0
		Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0
Total			198	\$32,429,064.39	100%	0	\$0.00		0
31401AGX9		WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0

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		Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$
Total			200	\$34,520,210.43	100%	0	\$0.00		0	\$
31401AGY7		WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$
Total			182	\$34,321,966.46	100%	0	\$0.00		0	\$
31401AGZ4		WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$
Total			85	\$14,487,498.77	100%	0	\$0.00		0	\$
31401AHA8		WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$
Total			243	\$33,222,110.95	100%	0	\$0.00		0	\$
31401AHB6		WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$
Total			171	\$26,663,487.53	100%	0	\$0.00		0	\$
31401AHC4		WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$
Total			99	\$13,449,948.55	100%	0	\$0.00		0	\$
31401AHD2		WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$
Total			248	\$34,507,754.18	100%	0	\$0.00		0	\$
31401AHE0		WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$
Total			203	\$32,194,119.57	100%	0	\$0.00		0	\$
31401AHF7		WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$
Total			91	\$11,928,577.20	100%	0	\$0.00		0	\$
31401AHG5		WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$

Total			76	\$7,452,832.58	100%	0	\$0.00		0	\$
31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$
Total			244	\$32,998,621.14	100%	0	\$0.00		0	\$
31401AHJ9		WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$
Total			34	\$4,414,930.95	100%	0	\$0.00		0	\$
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$
Total			167	\$24,959,370.12	100%	0	\$0.00		0	\$
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$
Total			43	\$4,005,152.99	100%	0	\$0.00		0	\$
31401AJ24		HARWOOD STREET FUNDING I, LLC	30	\$3,694,582.40	100%	0	\$0.00	NA	0	\$
Total			30	\$3,694,582.40	100%	0	\$0.00		0	\$
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$
Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$
31401AJW8			14	\$2,171,415.97	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			14	\$2,171,415.97	100%	0	\$0.00	0	\$
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA	\$
Total			58	\$10,596,592.23	100%	0	\$0.00	0	\$
31401AJY4		HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA	\$
Total			33	\$5,967,315.00	100%	0	\$0.00	0	\$
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	\$
Total			253	\$42,076,285.53	100%	0	\$0.00	0	\$
31401ALG0		REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA	\$
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	\$
Total			274	\$18,050,721.50	100%	0	\$0.00	0	\$
31401ALH8		REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA	\$
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	\$
Total			233	\$22,625,729.90	100%	0	\$0.00	0	\$
31401ALJ4		REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA	\$
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	\$
Total			93	\$10,951,173.38	100%	0	\$0.00	0	\$
31401ALK1		REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA	\$
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	\$
Total			71	\$12,136,330.28	100%	0	\$0.00	0	\$
31401ALL9		REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA	\$
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	\$
Total			93	\$5,778,403.22	100%	0	\$0.00	0	\$
31401ALN5		REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA	\$
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	\$
Total			38	\$3,789,162.91	100%	0	\$0.00	0	\$

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31401ALP0		REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$
Total			48	\$2,437,235.34	100%	0	\$0.00		0	\$
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$
Total			100	\$15,052,885.74	100%	0	\$0.00		0	\$
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0	\$
Total			101	\$16,308,157.55	100%	0	\$0.00		0	\$
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$
Total			89	\$13,768,263.26	100%	0	\$0.00		0	\$
31401AND5		Unavailable	51	\$8,202,287.79	100%	0	\$0.00	NA	0	\$
Total			51	\$8,202,287.79	100%	0	\$0.00		0	\$
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$
Total			67	\$9,941,900.00	100%	0	\$0.00		0	\$
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$
Total			77	\$10,966,500.00	100%	0	\$0.00		0	\$
31401ANG8		Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$
Total			72	\$11,891,459.30	100%	0	\$0.00		0	\$
31401ANH6		Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$
Total			87	\$12,091,606.23	100%	0	\$0.00		0	\$
31401ANJ2		Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$
Total			96	\$14,360,851.39	100%	0	\$0.00		0	\$
31401ANK9		Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$
Total			91	\$12,445,149.43	100%	0	\$0.00		0	\$
31401ANL7		Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$
Total			99	\$13,446,299.19	100%	0	\$0.00		0	\$
31401ANM5		Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$
Total			104	\$12,662,801.67	100%	0	\$0.00		0	\$
31401AQB6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$
Total			9	\$1,450,938.47	100%	0	\$0.00		0	\$

31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0
		Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0
Total			107	\$20,538,006.41	100%	0	\$0.00		0
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0
		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0
Total			42	\$6,859,606.70	100%	0	\$0.00		0
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA	0
Total			12	\$2,501,633.31	100%	0	\$0.00		0
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA	0
Total			17	\$2,365,509.65	100%	0	\$0.00		0
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA	0
		Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA	0
Total			40	\$6,906,004.83	100%	0	\$0.00		0
31401AQK6		Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA	0
Total			55	\$8,680,929.96	100%	0	\$0.00		0
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0
		Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0
Total			97	\$19,999,077.14	100%	0	\$0.00		0
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA	0
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0
Total			77	\$15,000,700.88	100%	0	\$0.00		0
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0

Total			17	\$2,999,940.00	100%	0	\$0.00		0	\$
31401AQR1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA	0	\$
Total			44	\$10,001,599.74	100%	0	\$0.00		0	\$
31401AQS9		HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA	0	\$
Total			12	\$1,751,686.26	100%	0	\$0.00		0	\$
31401AQT7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA	0	\$
Total			99	\$19,999,812.96	100%	0	\$0.00		0	\$
31401AQU4		HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$
Total			121	\$19,999,912.30	100%	0	\$0.00		0	\$
31401AQV2		HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$
Total			113	\$20,000,193.70	100%	0	\$0.00		0	\$
31401AQW0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA	0	\$
Total			54	\$10,001,251.93	100%	0	\$0.00		0	\$
31401AQX8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$
Total			43	\$10,001,255.24	100%	0	\$0.00		0	\$
31401AQY6		HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$
Total			81	\$15,000,846.62	100%	0	\$0.00		0	\$
31401AR66		UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$

Total			44	\$5,000,012.52	100%	0	\$0.00		0	\$
31401AR74		UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$
Total			37	\$4,696,616.82	100%	0	\$0.00		0	\$
31401AR82		UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA	0	\$
Total			48	\$5,324,254.72	100%	0	\$0.00		0	\$
31401AR90		UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0	\$
Total			29	\$4,098,050.00	100%	0	\$0.00		0	\$
31401ASA6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA	0	\$
Total			49	\$6,593,188.00	100%	0	\$0.00		0	\$
31401ASB4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA	0	\$
Total			36	\$3,908,946.30	100%	0	\$0.00		0	\$
31401ASC2		UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA	0	\$
Total			10	\$1,321,900.00	100%	0	\$0.00		0	\$
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$
		Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$
Total			322	\$56,686,187.14	100%	0	\$0.00		0	\$
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$

		Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$
Total			11	\$1,619,911.68	100%	0	\$0.00		0	\$
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$
Total			29	\$1,774,695.59	100%	0	\$0.00		0	\$
31401AY68		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$
Total			138	\$8,579,924.91	100%	0	\$0.00		0	\$
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$
Total			109	\$16,801,756.48	100%	0	\$0.00		0	\$
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$
Total			329	\$46,923,611.48	100%	0	\$0.00		0	\$
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$
Total			39	\$4,599,689.29	100%	0	\$0.00		0	\$
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$
		Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$
Total			225	\$13,764,996.49	100%	0	\$0.00		0	\$
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$
Total			116	\$12,480,905.42	100%	0	\$0.00		0	\$
31401AYS0		CHASE MANHATTAN MORTGAGE	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0
Total			279	\$29,996,673.06	100%	0	\$0.00		0
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0
		Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0
Total			367	\$38,892,424.91	100%	0	\$0.00		0
31401AYU5		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0
		Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0
Total			569	\$60,612,895.58	100%	0	\$0.00		0
31401AYV3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0
		Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0
Total			195	\$20,500,942.88	100%	0	\$0.00		0
31401AYW1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0
		Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0
Total			141	\$25,382,454.34	100%	0	\$0.00		0
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0
		Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0
Total			251	\$43,534,624.52	100%	0	\$0.00		0
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0
		Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0
Total			321	\$55,620,568.15	100%	0	\$0.00		0
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0
Total			342	\$60,096,305.14	100%	0	\$0.00		0
31401AZ26			218	\$34,543,579.70	72.54%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0
Total			310	\$47,621,799.39	100%	0	\$0.00		0
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0
Total			312	\$44,259,437.64	100%	0	\$0.00		0
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA	0
Total			54	\$6,421,459.32	100%	0	\$0.00		0
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA	0
Total			106	\$6,340,216.48	100%	0	\$0.00		0
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA	0
		Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA	0
Total			348	\$20,050,748.60	100%	0	\$0.00		0
31401AZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,847,132.55	66.82%	0	\$0.00	NA	0
Total			50	\$7,253,640.66	100%	0	\$0.00		0
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0
Total			37	\$4,743,402.65	100%	0	\$0.00		0
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0
		Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0
Total			85	\$14,731,180.65	100%	0	\$0.00		0

31401AZE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,925,458.71	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$219,203.67	6.97%	0	\$0.00	NA	0
Total			15	\$3,144,662.38	100%	0	\$0.00		0
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0
		Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0
Total			348	\$75,815,240.72	100%	0	\$0.00		0
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0
		Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0
Total			351	\$75,539,151.21	100%	0	\$0.00		0
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0
		Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0
Total			359	\$73,492,686.57	100%	0	\$0.00		0
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0
		Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0
Total			432	\$93,795,310.12	100%	0	\$0.00		0
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0
Total			428	\$88,663,191.38	100%	0	\$0.00		0
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0
Total			423	\$87,941,823.88	100%	0	\$0.00		0
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0

Total			305	\$63,437,767.96	100%	0	\$0.00		0	\$
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$
Total			243	\$50,205,884.39	100%	0	\$0.00		0	\$
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$
Total			10	\$1,236,640.51	100%	0	\$0.00		0	\$
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$
Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$
Total			296	\$43,004,322.03	100%	0	\$0.00		0	\$
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$
Total			434	\$58,811,500.24	100%	0	\$0.00		0	\$
31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA	0	\$
Total			22	\$2,633,968.56	100%	0	\$0.00		0	\$
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0	\$

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		Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA	0	\$
Total			475	\$82,547,173.17	100%	0	\$0.00		0	\$
31401AZZ3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$
		Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0	\$
Total			348	\$59,041,015.83	100%	0	\$0.00		0	\$
31401B3P8		AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$
Total			112	\$20,000,595.36	100%	0	\$0.00		0	\$
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$
Total			42	\$6,767,653.99	100%	0	\$0.00		0	\$
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$
		Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$
Total			664	\$107,212,787.24	100%	0	\$0.00		0	\$
31401B3W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$
Total			45	\$4,689,198.69	100%	0	\$0.00		0	\$
31401B3X1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$
		Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$
Total			386	\$37,909,982.89	100%	0	\$0.00		0	\$
31401B3Y9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$
		Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$
Total			576	\$74,854,664.07	100%	0	\$0.00		0	\$
31401B3Z6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$
Total			234	\$14,877,395.74	100%	0	\$0.00		0	\$

31401B4A0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$
Total			141	\$13,801,161.55	100%	0	\$0.00		0	\$
31401B4B8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA	0	\$
Total			39	\$7,793,869.65	100%	0	\$0.00		0	\$
31401B4C6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15%	1	\$198,315.09	NA	0	\$
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$
Total			280	\$52,239,830.11	100%	1	\$198,315.09		0	\$
31401B4D4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$
Total			211	\$36,867,766.14	100%	0	\$0.00		0	\$
31401B4G7		COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$
Total			53	\$10,027,932.29	100%	0	\$0.00		0	\$
31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$
31401B4L6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$
31401B4P7		COUNTRYWIDE HOME	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0
Total			25	\$5,285,384.35	100%	0	\$0.00		0
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0
Total			538	\$61,479,371.09	100%	0	\$0.00		0
31401B4R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0
		Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0
Total			200	\$35,492,386.14	100%	0	\$0.00		0
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0
Total			162	\$25,001,178.38	100%	0	\$0.00		0
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0
		Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0
Total			125	\$20,001,250.12	100%	0	\$0.00		0
31401B4U6		COUNTRYWIDE HOME LOANS, INC.	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0
		Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0
Total			189	\$34,537,272.94	100%	0	\$0.00		0
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0
		Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0
Total			229	\$45,432,974.69	100%	0	\$0.00		0
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0
		Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0
Total			193	\$40,977,248.90	100%	0	\$0.00		0
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0
		Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0
Total			178	\$30,958,775.94	100%	0	\$0.00		0
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0

		Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0	\$
Total			122	\$20,002,430.03	100%	0	\$0.00		0	\$
31401B5E1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0	\$
		Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$
Total			179	\$20,000,622.55	100%	0	\$0.00		0	\$
31401B5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,895,240.10	83.22%	0	\$0.00	NA	0	\$
Total			32	\$4,680,751.78	100%	0	\$0.00		0	\$
31401B5J0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$
Total			85	\$9,536,520.04	100%	0	\$0.00		0	\$
31401B5K7		COUNTRYWIDE HOME LOANS, INC.	3	\$217,816.41	6.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,161,788.48	93.55%	0	\$0.00	NA	0	\$
Total			28	\$3,379,604.89	100%	0	\$0.00		0	\$
31401B5L5		COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$
Total			19	\$2,801,022.68	100%	0	\$0.00		0	\$
31401B5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$
31401B5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$
Total			15	\$2,457,725.30	100%	0	\$0.00		0	\$
31401B5P6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$
Total			176	\$18,518,359.48	100%	0	\$0.00		0	\$
31401B5Q4		COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,210,927.60	92.44%	0	\$0.00	NA	0	\$

Total			66	\$8,882,096.09	100%	0	\$0.00		0	\$
31401B5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$
31401B5T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$
Total			69	\$7,865,131.39	100%	0	\$0.00		0	\$
31401B5U5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$
31401B5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$
31401B5W1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$
Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$
31401B5X9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$
31401B5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$
Total			133	\$25,635,939.30	100%	0	\$0.00		0	\$
31401B5Z4		COUNTRYWIDE HOME LOANS, INC.	3	\$698,400.00	7.79%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,269,494.52	92.21%	0	\$0.00	NA	0	\$
Total			46	\$8,967,894.52	100%	0	\$0.00		0	\$
31401B6C4		COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0	\$
Total			59	\$11,392,151.01	100%	0	\$0.00		0	\$

31401B6D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0	\$
Total		98	\$16,509,839.58	100%	0	\$0.00		0	\$
31401B6E0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$
Total		67	\$11,721,628.80	100%	0	\$0.00		0	\$
31401B6F7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$
Total		102	\$23,223,766.77	100%	0	\$0.00		0	\$
31401B6G5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$
	Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$
Total		396	\$87,814,287.45	100%	0	\$0.00		0	\$
31401B6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$
Total		235	\$41,867,618.02	100%	0	\$0.00		0	\$
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$
Total		300	\$56,692,378.09	100%	0	\$0.00		0	\$
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	0	\$
Total		54	\$11,722,006.00	100%	0	\$0.00		0	\$
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$
Total		74	\$13,980,138.08	100%	0	\$0.00		0	\$
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$
Total		56	\$9,765,190.50	100%	0	\$0.00		0	\$

31401B6S9		COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$
Total			151	\$25,001,360.72	100%	0	\$0.00		0	\$
31401B6T7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$
Total			141	\$25,002,097.07	100%	0	\$0.00		0	\$
31401B6U4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	1	\$61,898.21	NA	0	\$
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$
Total			123	\$15,887,949.68	100%	1	\$61,898.21		0	\$
31401B6W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	0	\$
Total			27	\$4,840,504.83	100%	0	\$0.00		0	\$
31401B6X8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	0	\$
Total			56	\$6,549,044.18	100%	0	\$0.00		0	\$
31401B6Y6		COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$
31401B6Z3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$
Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$
31401B7A7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$
Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$
31401B7B5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,738,769.13	53.98%	1	\$112,278.74	NA	1	\$112,278.74
Total			55	\$12,483,961.20	100%	1	\$112,278.74		1	\$112,278.74
31401B7C3		COUNTRYWIDE HOME	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0
Total			73	\$6,648,542.79	100%	0	\$0.00		0
31401B7D1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0
		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0
Total			80	\$10,607,320.49	100%	0	\$0.00		0
31401B7E9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0
Total			69	\$14,879,333.59	100%	0	\$0.00		0
31401B7F6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0
Total			186	\$18,311,326.45	100%	0	\$0.00		0
31401B7G4		COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0
Total			235	\$30,444,102.47	100%	0	\$0.00		0
31401B7H2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0
Total			490	\$68,488,944.69	100%	0	\$0.00		0
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0
Total			138	\$26,139,132.91	100%	0	\$0.00		0
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0
Total			87	\$16,467,786.13	100%	0	\$0.00		0
31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0
Total			33	\$3,047,708.72	100%	0	\$0.00		0
31401BB46		ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA	0
Total			10	\$508,545.31	100%	0	\$0.00		0

31401BB87		ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0
Total			23	\$1,474,353.06	100%	0	\$0.00		0
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0
Total			10	\$2,172,232.05	100%	0	\$0.00		0
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0
Total			132	\$29,025,677.29	100%	0	\$0.00		0
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0
		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0
Total			289	\$57,286,261.74	100%	0	\$0.00		0
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0
Total			128	\$23,085,209.13	100%	0	\$0.00		0
31401BBM6		CHEVY CHASE SAVINGS BANK FSB	21	\$3,707,158.75	100%	0	\$0.00	NA	0
Total			21	\$3,707,158.75	100%	0	\$0.00		0
31401BBN4		EXCHANGE FINANCIAL CORPORATION	5	\$1,037,700.00	50.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,026,560.00	49.73%	0	\$0.00	NA	0
Total			10	\$2,064,260.00	100%	0	\$0.00		0
31401BCF0		Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0
Total			10	\$767,210.86	100%	0	\$0.00		0
31401BD28		WASHINGTON MUTUAL BANK	4	\$323,855.56	10.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$840,075.78	26.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$274,901.21	8.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,691,805.78	54.05%	0	\$0.00	NA	0
Total			25	\$3,130,638.33	100%	0	\$0.00		0

31401BD36		WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0
		Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0
Total			71	\$12,645,606.72	100%	0	\$0.00		0
31401BD51		WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA	0
		Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA	0
Total			72	\$13,221,346.09	100%	0	\$0.00		0
31401BF26		BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0
Total			31	\$5,006,867.39	100%	0	\$0.00		0
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0
		Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0
Total			8	\$1,022,274.59	100%	0	\$0.00		0
31401BF42		BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,848.75	92.63%	0	\$0.00	NA	0
Total			13	\$2,005,697.85	100%	0	\$0.00		0
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0
Total			22	\$3,005,054.71	100%	0	\$0.00		0
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0
Total			19	\$2,006,008.57	100%	0	\$0.00		0
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0
Total			6	\$1,008,627.72	100%	0	\$0.00		0

31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0
Total			28	\$6,218,309.09	100%	0	\$0.00		0
31401BFL4		Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA	0
Total			12	\$1,069,442.67	100%	0	\$0.00		0
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0
Total			18	\$3,002,806.23	100%	0	\$0.00		0
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0
Total			14	\$2,003,525.22	100%	0	\$0.00		0
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0
Total			11	\$1,005,132.04	100%	0	\$0.00		0
31401BFQ3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA	0
Total			15	\$3,005,409.24	100%	0	\$0.00		0
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0
Total			13	\$2,005,606.89	100%	0	\$0.00		0
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0
Total			15	\$2,003,356.54	100%	0	\$0.00		0
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0
Total			14	\$2,003,635.92	100%	0	\$0.00		0
31401BFU4		BANKUNITED, FEDERAL SAVINGS	1	\$29,969.41	1.5%	0	\$0.00	NA	0

		BANK							
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0
Total			11	\$2,004,550.79	100%	0	\$0.00		0
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0
Total			28	\$5,005,684.76	100%	0	\$0.00		0
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0
Total			33	\$5,010,304.80	100%	0	\$0.00		0
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0
Total			30	\$5,008,746.31	100%	0	\$0.00		0
31401BFY6		Unavailable	7	\$756,106.57	100%	0	\$0.00	NA	0
Total			7	\$756,106.57	100%	0	\$0.00		0
31401BFZ3		Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0
Total			13	\$2,002,034.22	100%	0	\$0.00		0
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0
Total			81	\$15,882,891.64	100%	0	\$0.00		0
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0
Total			79	\$15,368,565.56	100%	0	\$0.00		0
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0
Total			63	\$12,028,467.18	100%	0	\$0.00		0
31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0
Total			44	\$4,076,775.56	100%	0	\$0.00		0

31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0
Total			11	\$826,205.73	100%	0	\$0.00		0
31401BGA7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,499,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,499,700.00	100%	0	\$0.00		0
31401BGB5		Unavailable	12	\$712,020.16	100%	0	\$0.00	NA	0
Total			12	\$712,020.16	100%	0	\$0.00		0
31401BGC3		Unavailable	28	\$1,492,137.48	100%	0	\$0.00	NA	0
Total			28	\$1,492,137.48	100%	0	\$0.00		0
31401BGD1		Unavailable	34	\$1,796,100.08	100%	0	\$0.00	NA	0
Total			34	\$1,796,100.08	100%	0	\$0.00		0
31401BGE9		Unavailable	48	\$1,847,067.32	100%	0	\$0.00	NA	0
Total			48	\$1,847,067.32	100%	0	\$0.00		0
31401BGF6		Unavailable	15	\$912,248.88	100%	0	\$0.00	NA	0
Total			15	\$912,248.88	100%	0	\$0.00		0
31401BGG4		Unavailable	34	\$2,744,903.58	100%	0	\$0.00	NA	0
Total			34	\$2,744,903.58	100%	0	\$0.00		0
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0
Total			16	\$1,606,106.02	100%	0	\$0.00		0
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0
Total			51	\$5,606,195.82	100%	0	\$0.00		0
31401BGK5		Unavailable	77	\$3,579,349.76	100%	0	\$0.00	NA	0
Total			77	\$3,579,349.76	100%	0	\$0.00		0
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0
Total			42	\$2,553,640.23	100%	0	\$0.00		0
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0
Total			41	\$7,463,166.85	100%	0	\$0.00		0

31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$
Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$
Total			173	\$24,495,287.96	100%	0	\$0.00		0	\$
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA	0	\$
Total			66	\$9,290,958.47	100%	0	\$0.00		0	\$
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$
Total			19	\$2,658,747.29	100%	0	\$0.00		0	\$
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	0	\$
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$
31401BGV1		CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,982,285.00	100%	0	\$0.00		0	\$
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$
Total			14	\$1,702,733.10	100%	0	\$0.00		0	\$
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	0	\$
Total			31	\$2,508,867.78	100%	0	\$0.00		0	\$
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	0	\$
Total			36	\$2,626,262.90	100%	0	\$0.00		0	\$
31401BH24		WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA	0	\$
Total			22	\$2,458,821.91	100%	0	\$0.00		0	\$
31401BH32		WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	0	\$

Total			4	\$224,079.99	100%	0	\$0.00		0	\$
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$
Total			63	\$3,965,496.93	100%	0	\$0.00		0	\$
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$
Total			18	\$1,069,900.62	100%	0	\$0.00		0	\$
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$
Total			34	\$3,910,373.82	100%	0	\$0.00		0	\$
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$
Total			127	\$14,444,542.71	100%	0	\$0.00		0	\$
31401BKK0		Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA	0	\$
Total			18	\$1,486,760.55	100%	0	\$0.00		0	\$
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA	0	\$
Total			115	\$6,451,011.53	100%	0	\$0.00		0	\$
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA	0	\$
Total			58	\$6,105,958.11	100%	0	\$0.00		0	\$
31401BKN4		WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA	0	\$
Total			22	\$1,579,524.40	100%	0	\$0.00		0	\$
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$
Total			126	\$25,966,602.45	100%	0	\$0.00		0	\$
31401BL37		BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$

Total			58	\$11,567,859.48	100%	0	\$0.00		0	\$
31401BL45		BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$
Total			113	\$20,248,204.72	100%	0	\$0.00		0	\$
31401BL60		BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$
Total			136	\$29,226,985.21	100%	0	\$0.00		0	\$
31401BL94		BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$
Total			31	\$6,714,091.50	100%	0	\$0.00		0	\$
31401BLC7		Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$
Total			78	\$12,930,854.15	100%	0	\$0.00		0	\$
31401BLD5		Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$
Total			131	\$14,726,670.40	100%	0	\$0.00		0	\$
31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,403,527.33	100%	0	\$0.00		0	\$
31401BLG8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$652,250.05	56.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,905.72	43.49%	0	\$0.00	NA	0	\$
Total			6	\$1,154,155.77	100%	0	\$0.00		0	\$
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$
		Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$
Total			258	\$47,761,009.06	100%	0	\$0.00		0	\$
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$
Total			94	\$15,499,014.13	100%	0	\$0.00		0	\$
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$
Total			21	\$2,792,109.89	100%	0	\$0.00		0	\$

31401BLN3		MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$
Total			128	\$13,039,558.94	100%	0	\$0.00		0	\$
31401BLP8		MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$
Total			28	\$3,007,988.87	100%	0	\$0.00		0	\$
31401BLQ6		MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$
Total			40	\$4,010,208.70	100%	0	\$0.00		0	\$
31401BLR4		BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$
Total			75	\$5,312,435.93	100%	0	\$0.00		0	\$
31401BLS2		BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$
Total			124	\$12,172,923.04	100%	0	\$0.00		0	\$
31401BLT0		Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,988,416.91	100%	0	\$0.00		0	\$
31401BLU7		BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$
		Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$
Total			328	\$73,249,531.50	100%	0	\$0.00		0	\$
31401BLV5		BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$
		Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$
Total			440	\$99,642,109.28	100%	0	\$0.00		0	\$
31401BLW3		BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$
Total			203	\$42,933,397.84	100%	0	\$0.00		0	\$
31401BLX1		BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$
Total			142	\$30,417,951.08	100%	0	\$0.00		0	\$
31401BLY9		BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$
Total			50	\$3,494,837.59	100%	0	\$0.00		0	\$
31401BLZ6		BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$
Total			48	\$4,528,279.70	100%	0	\$0.00		0	\$
31401BMB8		Unavailable	7	\$1,668,820.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,668,820.00	100%	0	\$0.00		0	\$

31401BMC6		BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0
		Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0
Total			30	\$8,072,492.55	100%	0	\$0.00		0
31401BMD4		BANK OF AMERICA NA	12	\$2,165,760.00	42.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,728.71	57.18%	0	\$0.00	NA	0
Total			25	\$5,057,488.71	100%	0	\$0.00		0
31401BN27		BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	1	\$112,847.35	NA	0
		Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0
Total			315	\$57,232,024.52	100%	1	\$112,847.35		0
31401BN43		BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0
		Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0
Total			1,273	\$205,857,608.12	100%	0	\$0.00		0
31401BN50		BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0
		Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0
Total			118	\$23,874,632.62	100%	0	\$0.00		0
31401BN68		BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0
		Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0
Total			787	\$129,592,060.76	100%	0	\$0.00		0
31401BN76		BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0
		Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0
Total			1,257	\$212,670,311.56	100%	0	\$0.00		0
31401BN84		BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0
		Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0
Total			1,084	\$208,069,068.70	100%	0	\$0.00		0
31401BN92		BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0
		Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0
Total			161	\$23,577,561.52	100%	0	\$0.00		0
31401BNA9		BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,133,694.21	49.43%	0	\$0.00	NA	0
Total			19	\$2,293,513.76	100%	0	\$0.00		0
31401BNB7		BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0
		Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0
Total			443	\$63,991,250.94	100%	0	\$0.00		0

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31401BND3		BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$
Total			313	\$20,145,336.74	100%	0	\$0.00		0	\$
31401BNE1		BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$
		Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$
Total			1,519	\$100,792,709.93	100%	0	\$0.00		0	\$
31401BNF8		BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$
Total			519	\$33,812,643.76	100%	0	\$0.00		0	\$
31401BNG6		BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$
Total			248	\$24,228,402.18	100%	0	\$0.00		0	\$
31401BNH4		BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$
		Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$
Total			1,414	\$139,049,399.92	100%	0	\$0.00		0	\$
31401BNJ0		BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$
Total			396	\$38,691,966.65	100%	0	\$0.00		0	\$
31401BNK7		BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$
		Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$
Total			117	\$27,751,986.16	100%	0	\$0.00		0	\$
31401BNL5		BANK OF AMERICA NA	13	\$2,172,306.71	64.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,203,143.79	35.64%	0	\$0.00	NA	0	\$
Total			18	\$3,375,450.50	100%	0	\$0.00		0	\$
31401BNM3		BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$
Total			129	\$24,356,163.74	100%	0	\$0.00		0	\$
31401BNN1		BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$
Total			175	\$36,526,807.70	100%	0	\$0.00		0	\$
31401BNP6		BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$
		Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$
Total			992	\$203,400,462.03	100%	0	\$0.00		0	\$
31401BNQ4		BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$

		Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$
Total			849	\$174,282,609.73	100%	0	\$0.00		0	\$
31401BNR2		BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$
		Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$
Total			968	\$202,933,910.20	100%	0	\$0.00		0	\$
31401BNS0		BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$
		Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$
Total			991	\$202,395,297.50	100%	0	\$0.00		0	\$
31401BNT8		BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$
		Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$
Total			1,048	\$212,477,499.78	100%	0	\$0.00		0	\$
31401BNU5		BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$
		Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$
Total			1,255	\$252,026,328.56	100%	0	\$0.00		0	\$
31401BNV3		BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$
		Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$
Total			590	\$115,500,407.38	100%	0	\$0.00		0	\$
31401BNX9		BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	0	\$
Total			293	\$54,955,302.40	100%	0	\$0.00		0	\$
31401BNY7		BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	0	\$
		Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	0	\$
Total			604	\$122,539,790.22	100%	0	\$0.00		0	\$
31401BNZ4		BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	0	\$
		Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$
Total			957	\$190,725,511.36	100%	0	\$0.00		0	\$
31401BPA7		BANK OF AMERICA NA	36	\$6,326,868.39	94.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$346,443.63	5.19%	0	\$0.00	NA	0	\$
Total			38	\$6,673,312.02	100%	0	\$0.00		0	\$
31401BPB5		BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$
		Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$
Total			704	\$139,553,023.47	100%	0	\$0.00		0	\$
31401BPC3		BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$

Total			36	\$4,979,040.71	100%	0	\$0.00		0	\$
31401BPD1		BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$
		Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$
Total			518	\$112,360,612.56	100%	0	\$0.00		0	\$
31401BR80		M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	0	\$
Total			17	\$1,314,194.12	100%	0	\$0.00		0	\$
31401BR98		BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$
Total			15	\$1,955,181.00	100%	0	\$0.00		0	\$
31401BS22		RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$
Total			41	\$7,949,420.00	100%	0	\$0.00		0	\$
31401BS30		RBC MORTGAGE COMPANY	28	\$5,812,560.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,106,200.00	15.99%	0	\$0.00	NA	0	\$
Total			33	\$6,918,760.00	100%	0	\$0.00		0	\$
31401BS48		RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$
Total			80	\$15,624,503.75	100%	0	\$0.00		0	\$
31401BS55		RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$
Total			46	\$8,786,780.00	100%	0	\$0.00		0	\$
31401BS63		RBC MORTGAGE COMPANY	26	\$4,719,108.00	77.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,369,000.00	22.49%	0	\$0.00	NA	0	\$
Total			32	\$6,088,108.00	100%	0	\$0.00		0	\$
31401BS71		RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$
Total			38	\$7,716,150.00	100%	0	\$0.00		0	\$
31401BS89			55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
		Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	\$
Total			66	\$11,292,524.77	100%	0	\$0.00	0	\$
31401BS97		RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	\$
		Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	\$
Total			71	\$15,029,694.68	100%	0	\$0.00	0	\$
31401BSA4		BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	\$
		Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	\$
Total			74	\$7,168,875.33	100%	0	\$0.00	0	\$
31401BSB2		BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	\$
		Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	\$
Total			19	\$1,330,699.67	100%	0	\$0.00	0	\$
31401BSK2		BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	\$
		Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	\$
Total			19	\$1,870,505.00	100%	0	\$0.00	0	\$
31401BSL0		BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	\$
		Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	\$
Total			110	\$12,018,807.85	100%	0	\$0.00	0	\$
31401BSM8		BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	\$
		Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	\$
Total			17	\$1,228,488.78	100%	0	\$0.00	0	\$
31401BSV8		RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	\$
		Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	\$
Total			36	\$6,807,000.00	100%	0	\$0.00	0	\$
31401BSW6		RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA	\$
		Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	\$
Total			29	\$6,178,550.00	100%	0	\$0.00	0	\$
31401BSX4		RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	\$
		Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	\$
Total			67	\$12,971,700.00	100%	0	\$0.00	0	\$
31401BSY2			50	\$9,460,144.00	80.96%	0	\$0.00	NA	\$

		RBC MORTGAGE COMPANY							
		Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0
Total			62	\$11,684,244.00	100%	0	\$0.00		0
31401BTA3		RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0
		Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0
Total			12	\$2,270,150.00	100%	0	\$0.00		0
31401BTB1		RBC MORTGAGE COMPANY	9	\$1,737,570.00	84.86%	0	\$0.00	NA	0
		Unavailable	2	\$310,000.00	15.14%	0	\$0.00	NA	0
Total			11	\$2,047,570.00	100%	0	\$0.00		0
31401BTC9		RBC MORTGAGE COMPANY	7	\$1,205,250.00	41.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,733,300.00	58.98%	0	\$0.00	NA	0
Total			16	\$2,938,550.00	100%	0	\$0.00		0
31401BTD7		RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0
		Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0
Total			11	\$2,164,091.53	100%	0	\$0.00		0
31401BTE5		RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0
Total			31	\$4,863,871.79	100%	0	\$0.00		0
31401BTF2		RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,316,800.00	36.82%	0	\$0.00	NA	0
Total			20	\$3,576,208.83	100%	0	\$0.00		0
31401BTG0		RBC MORTGAGE COMPANY	18	\$3,957,050.00	83.77%	0	\$0.00	NA	0
		Unavailable	3	\$766,700.00	16.23%	0	\$0.00	NA	0
Total			21	\$4,723,750.00	100%	0	\$0.00		0
31401BTH8		RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0
Total			15	\$2,882,950.00	100%	0	\$0.00		0
31401BTJ4		RBC MORTGAGE	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0
Total			41	\$8,310,430.00	100%	0	\$0.00		0
31401BTK1		RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0
Total			36	\$6,699,050.00	100%	0	\$0.00		0
31401BTM7		RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	4.71%	0	\$0.00	NA	0
Total			10	\$1,338,700.00	100%	0	\$0.00		0
31401BTN5		RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0
Total			38	\$7,515,633.00	100%	0	\$0.00		0
31401BTP0		RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0
Total			39	\$7,474,349.00	100%	0	\$0.00		0
31401BTQ8		RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0
Total			71	\$13,184,470.00	100%	0	\$0.00		0
31401BTR6		RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0
		Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0
Total			49	\$9,725,550.00	100%	0	\$0.00		0
31401BTS4		RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0
		Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0
Total			8	\$1,599,000.00	100%	0	\$0.00		0
31401BUG8		M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0
		Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0
Total			19	\$2,616,236.44	100%	0	\$0.00		0
31401BUH6		MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0
Total			62	\$5,001,081.04	100%	0	\$0.00		0

31401BUJ2		MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	0	\$
Total			58	\$5,000,879.91	100%	0	\$0.00		0	\$
31401BUK9		MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,023,912.61	100%	0	\$0.00		0	\$
31401BUL7		MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	0	\$
Total			220	\$17,012,619.51	100%	0	\$0.00		0	\$
31401BUM5		NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$
Total			12	\$2,263,077.06	100%	0	\$0.00		0	\$
31401BUN3		NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$
Total			58	\$8,674,949.90	100%	0	\$0.00		0	\$
31401BUP8		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,929.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,087,929.87	100%	0	\$0.00		0	\$
31401BUQ6		THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$
Total			212	\$29,939,114.57	100%	0	\$0.00		0	\$
31401BUR4		THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$
Total			231	\$30,206,195.79	100%	0	\$0.00		0	\$
31401BUS2		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$
Total			21	\$3,031,495.27	100%	0	\$0.00		0	\$
31401BUT0		IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$
Total			117	\$11,179,909.17	100%	0	\$0.00		0	\$
31401BUU7		IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$
Total			87	\$11,394,106.79	100%	0	\$0.00		0	\$
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$
Total			84	\$9,863,967.28	100%	0	\$0.00		0	\$
31401BUW3		IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	0	\$
Total			12	\$1,006,002.47	100%	0	\$0.00		0	\$
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$
Total			31	\$6,329,504.86	100%	0	\$0.00		0	\$
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$
Total			60	\$12,630,981.35	100%	0	\$0.00		0	\$
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA	0	\$
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$
Total			273	\$58,203,603.83	100%	0	\$0.00		0	\$
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$
Total			57	\$11,435,773.00	100%	0	\$0.00		0	\$
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	0	\$
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$
31401BX83		BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$
Total			547	\$98,889,136.35	100%	0	\$0.00		0	\$

31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$
		Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$
Total			623	\$127,102,974.74	100%	0	\$0.00		0	\$
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$
Total			35	\$7,001,623.77	100%	0	\$0.00		0	\$
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$
Total			86	\$16,485,934.95	100%	0	\$0.00		0	\$
31401BXE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$
Total			40	\$8,937,215.15	100%	0	\$0.00		0	\$
31401BXF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$
Total			62	\$13,769,365.05	100%	0	\$0.00		0	\$
31401BXG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,834,827.94	95.83%	0	\$0.00	NA	0	\$
Total			19	\$4,001,676.96	100%	0	\$0.00		0	\$
31401BXH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$
Total			28	\$5,963,057.61	100%	0	\$0.00		0	\$
31401BXJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$741,800.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,039,640.29	73.33%	0	\$0.00	NA	0	\$
Total			10	\$2,781,440.29	100%	0	\$0.00		0	\$

31401BXM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0
Total			9	\$1,786,525.00	100%	0	\$0.00		0
31401BXN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00	19.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0
Total			16	\$3,157,963.00	100%	0	\$0.00		0
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0
Total			21	\$5,034,402.45	100%	0	\$0.00		0
31401BXU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,410,048.18	28.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,592,951.22	71.82%	0	\$0.00	NA	0
Total			21	\$5,002,999.40	100%	0	\$0.00		0
31401BXV2		Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0
Total			19	\$5,027,315.73	100%	0	\$0.00		0
31401BXW0		Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0
Total			40	\$10,081,708.72	100%	0	\$0.00		0
31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0
		Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0
Total			52	\$10,025,249.61	100%	0	\$0.00		0
31401BY25		BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0
Total			70	\$9,205,178.32	100%	0	\$0.00		0
31401BY33		BANK OF AMERICA NA	24	\$2,893,453.15	81.46%	0	\$0.00	NA	0
		Unavailable	5	\$658,630.61	18.54%	0	\$0.00	NA	0
Total			29	\$3,552,083.76	100%	0	\$0.00		0
31401BY41		BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0

		Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$
Total			6	\$1,400,291.41	100%	0	\$0.00		0	\$
31401BY58		BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$
Total			128	\$25,483,675.10	100%	0	\$0.00		0	\$
31401BY66		BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$
Total			166	\$28,969,138.44	100%	0	\$0.00		0	\$
31401BY74		BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,179,812.06	31.67%	0	\$0.00	NA	0	\$
Total			63	\$10,041,675.16	100%	0	\$0.00		0	\$
31401BY82		BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$
Total			39	\$5,905,590.62	100%	0	\$0.00		0	\$
31401BYC3		BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$
Total			491	\$87,300,131.31	100%	0	\$0.00		0	\$
31401BYD1		BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$
Total			94	\$16,568,975.73	100%	0	\$0.00		0	\$
31401BYE9		BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA	0	\$
		Unavailable	639	\$101,888,684.17	23.22%	0	\$0.00	NA	0	\$
Total			3,152	\$438,728,759.45	100%	0	\$0.00		0	\$
31401BYF6		BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA	0	\$
		Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA	0	\$
Total			3,102	\$433,755,994.62	100%	0	\$0.00		0	\$
31401BYG4		BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA	0	\$
		Unavailable	595	\$96,122,785.26	23.73%	0	\$0.00	NA	0	\$
Total			2,891	\$405,009,700.74	100%	0	\$0.00		0	\$
31401BYH2		BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0	\$0.00	NA	0	\$
		Unavailable	250	\$38,572,994.87	14.99%	0	\$0.00	NA	0	\$
Total			1,944	\$257,390,020.74	100%	0	\$0.00		0	\$
31401BYJ8		BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,833,715.53	10.74%	0	\$0.00	NA	0	\$
Total			201	\$26,372,841.37	100%	0	\$0.00		0	\$

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31401BYK5		BANK OF AMERICA NA	13	\$1,191,497.64	80.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,418.70	19.98%	0	\$0.00	NA	0	\$
Total			15	\$1,488,916.34	100%	0	\$0.00		0	\$
31401BYL3		BANK OF AMERICA NA	19	\$3,737,993.65	100%	0	\$0.00	NA	0	\$
Total			19	\$3,737,993.65	100%	0	\$0.00		0	\$
31401BYM1		BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$
Total			131	\$24,209,666.43	100%	0	\$0.00		0	\$
31401BYN9		BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$
Total			105	\$17,994,270.08	100%	0	\$0.00		0	\$
31401BYP4		BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$
Total			21	\$3,456,522.17	100%	0	\$0.00		0	\$
31401BYQ2		BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$
Total			19	\$1,925,094.08	100%	0	\$0.00		0	\$
31401BYR0		BANK OF AMERICA NA	13	\$637,751.41	61.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$407,169.97	38.97%	0	\$0.00	NA	0	\$
Total			16	\$1,044,921.38	100%	0	\$0.00		0	\$
31401BYS8		BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA	0	\$
Total			335	\$47,312,662.30	100%	0	\$0.00		0	\$
31401BYT6		BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA	0	\$
Total			751	\$103,616,483.43	100%	0	\$0.00		0	\$
31401BYU3		BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA	0	\$
Total			76	\$10,037,259.31	100%	0	\$0.00		0	\$
31401BYV1		BANK OF AMERICA NA	17	\$1,821,391.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,821,391.24	100%	0	\$0.00		0	\$
31401BYW9		BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$
Total			6	\$1,260,513.55	100%	0	\$0.00		0	\$
31401BYX7		BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$
Total			243	\$42,771,213.88	100%	0	\$0.00		0	\$

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31401BYY5		BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$
Total			1,342	\$227,054,820.01	100%	0	\$0.00		0	\$
31401BYZ2		BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$
Total			513	\$74,608,258.95	100%	0	\$0.00		0	\$
31401BZH1		Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$
Total			60	\$9,711,475.62	100%	0	\$0.00		0	\$
31401BZJ7		Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$
Total			24	\$3,731,221.70	100%	0	\$0.00		0	\$
31401BZQ1		BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$
		Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$
Total			170	\$30,507,086.22	100%	0	\$0.00		0	\$
31401BZR9		BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$
		Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$
Total			3,507	\$679,135,682.02	100%	0	\$0.00		0	\$
31401BZS7		BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$
		Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$
Total			3,466	\$674,440,332.93	100%	0	\$0.00		0	\$
31401BZT5		BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$
		Unavailable	2,460	\$405,513,551.34	98.46%	1	\$28,095.72	NA	0	\$
Total			2,498	\$411,839,974.22	100%	1	\$28,095.72		0	\$
31401BZU2		Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$
Total			84	\$11,001,649.36	100%	0	\$0.00		0	\$
31401BZV0		Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$
Total			23	\$2,400,045.58	100%	0	\$0.00		0	\$
31401C2A0		REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$
Total			148	\$17,738,603.76	100%	0	\$0.00		0	\$
31401C2B8		CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA	0	\$
Total			11	\$1,973,039.63	100%	0	\$0.00		0	\$
31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA	0	\$

		Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA	0	\$
Total			7	\$1,267,426.16	100%	0	\$0.00		0	\$
31401C2D4		CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	0	\$
Total			111	\$18,799,023.88	100%	0	\$0.00		0	\$
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	0	\$
Total			117	\$19,007,230.81	100%	0	\$0.00		0	\$
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	0	\$
Total			71	\$8,385,299.83	100%	0	\$0.00		0	\$
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$
Total			21	\$1,788,167.53	100%	0	\$0.00		0	\$
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$
Total			36	\$2,685,141.85	100%	0	\$0.00		0	\$
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$
Total			11	\$468,586.86	100%	0	\$0.00		0	\$
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$920,200.00	47.71%	0	\$0.00	NA	0	\$
Total			11	\$1,928,748.79	100%	0	\$0.00		0	\$
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$

		BANK							
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0
Total			25	\$5,248,902.38	100%	0	\$0.00		0
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00	NA	0
Total			44	\$6,998,675.13	100%	0	\$0.00		0
31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	0	\$0.00	NA	0
Total			69	\$10,244,310.72	100%	0	\$0.00		0
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	0	\$0.00	NA	0
Total			23	\$3,440,236.50	100%	0	\$0.00		0
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	0	\$0.00	NA	0
Total			13	\$1,401,027.67	100%	0	\$0.00		0
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100%	0	\$0.00	NA	0
Total			22	\$4,292,474.60	100%	0	\$0.00		0
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100%	0	\$0.00	NA	0
Total			180	\$36,086,908.00	100%	0	\$0.00		0
31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100%	0	\$0.00	NA	0
Total			55	\$10,036,208.49	100%	0	\$0.00		0
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100%	0	\$0.00	NA	0
Total			32	\$5,601,703.51	100%	0	\$0.00		0
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100%	0	\$0.00	NA	0
Total			34	\$6,635,586.44	100%	0	\$0.00		0
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100%	0	\$0.00	NA	0
Total			125	\$24,447,426.63	100%	0	\$0.00		0
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100%	0	\$0.00	NA	0
Total			46	\$3,313,338.37	100%	0	\$0.00		0

31401C5M1		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100%	0	\$0.00	NA	0
Total			28	\$4,848,748.97	100%	0	\$0.00		0
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100%	0	\$0.00	NA	0
Total			26	\$3,990,267.47	100%	0	\$0.00		0
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100%	0	\$0.00	NA	0
Total			19	\$2,553,930.37	100%	0	\$0.00		0
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100%	0	\$0.00	NA	0
Total			106	\$18,066,868.68	100%	0	\$0.00		0
31401C5R0		NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100%	0	\$0.00	NA	0
Total			92	\$14,370,273.74	100%	0	\$0.00		0
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100%	0	\$0.00	NA	0
Total			100	\$15,445,039.82	100%	0	\$0.00		0
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100%	0	\$0.00	NA	0
Total			16	\$2,581,656.33	100%	0	\$0.00		0
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0	\$0.00	NA	0
Total			40	\$4,554,643.70	100%	0	\$0.00		0
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0	\$0.00	NA	0
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0
Total			89	\$8,684,282.44	100%	0	\$0.00		0
31401CA37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0
Total			27	\$6,178,420.92	100%	0	\$0.00		0
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0
Total			223	\$40,912,964.95	100%	0	\$0.00		0

31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$
Total			65	\$11,394,961.80	100%	0	\$0.00		0	\$
31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0	\$
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$
Total			1,574	\$311,474,208.05	100%	0	\$0.00		0	\$
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA	0	\$
Total			28	\$5,187,827.00	100%	0	\$0.00		0	\$
31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0	\$
Total			28	\$4,653,260.00	100%	0	\$0.00		0	\$
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0	\$
Total			85	\$13,808,865.81	100%	0	\$0.00		0	\$
31401CAC7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0	\$
Total			53	\$8,590,488.53	100%	0	\$0.00		0	\$
31401CAD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0	\$
Total			139	\$30,615,685.11	100%	0	\$0.00		0	\$
31401CAE3		COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0	\$
		Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0	\$
Total			585	\$132,034,910.50	100%	0	\$0.00		0	\$
31401CAJ2		COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0	\$
		Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$
Total			378	\$67,912,789.78	100%	0	\$0.00		0	\$

31401CAK9		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	5.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,200,427.54	94.58%	0	\$0.00	NA	0	\$
Total			26	\$5,498,427.54	100%	0	\$0.00		0	\$
31401CAL7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0	\$
		Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0	\$
Total			219	\$26,693,152.75	100%	0	\$0.00		0	\$
31401CAM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0	\$
Total			102	\$11,161,590.28	100%	0	\$0.00		0	\$
31401CAQ6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0	\$
Total			95	\$15,000,601.64	100%	0	\$0.00		0	\$
31401CAR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0	\$
Total			112	\$20,002,599.26	100%	0	\$0.00		0	\$
31401CAU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	0	\$
Total			117	\$20,567,489.50	100%	0	\$0.00		0	\$
31401CAW3		COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0	\$
Total			31	\$5,981,747.34	100%	0	\$0.00		0	\$
31401CAX1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$
Total			267	\$42,592,331.86	100%	0	\$0.00		0	\$
31401CAY9		COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$
Total			95	\$17,515,584.42	100%	0	\$0.00		0	\$
31401CAZ6		COUNTRYWIDE HOME	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0
Total			146	\$9,292,852.80	100%	0	\$0.00		0
31401CB28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0
Total			57	\$10,706,105.12	100%	0	\$0.00		0
31401CB36		COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0
Total			270	\$35,149,193.61	100%	0	\$0.00		0
31401CB44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0
Total			144	\$13,045,131.17	100%	0	\$0.00		0
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0
Total			545	\$123,462,655.70	100%	0	\$0.00		0
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0
Total			126	\$15,057,745.95	100%	0	\$0.00		0
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0
Total			215	\$14,654,085.41	100%	0	\$0.00		0
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0
Total			211	\$20,755,764.60	100%	0	\$0.00		0
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0
Total			189	\$29,687,123.69	100%	0	\$0.00		0
31401CBB8		COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA	0

		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$
31401CBC6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$
31401CBD4		COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$
31401CBE2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$
Total			140	\$15,479,312.77	100%	0	\$0.00		0	\$
31401CBF9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$
31401CBG7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$
Total			74	\$15,560,212.59	100%	0	\$0.00		0	\$
31401CBH5		COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$
Total			310	\$30,808,431.68	100%	0	\$0.00		0	\$
31401CBL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$
Total			275	\$41,121,259.25	100%	0	\$0.00		0	\$
31401CBM4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$
		Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$
Total			387	\$61,634,133.39	100%	0	\$0.00		0	\$
31401CBP7		COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$
		Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$

Total			616	\$69,276,698.91	100%	0	\$0.00		0	\$
31401CBQ5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$
		Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA	0	\$
Total			171	\$30,575,468.69	100%	0	\$0.00		0	\$
31401CBR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA	0	\$
Total			60	\$11,126,877.00	100%	0	\$0.00		0	\$
31401CBS1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA	0	\$
Total			116	\$20,719,579.88	100%	0	\$0.00		0	\$
31401CBT9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	0	\$0.00	NA	0	\$
		Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	0	\$
Total			218	\$40,204,750.10	100%	0	\$0.00		0	\$
31401CBU6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	0	\$
Total			171	\$30,833,970.79	100%	0	\$0.00		0	\$
31401CBV4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0	\$
Total			40	\$7,449,118.13	100%	0	\$0.00		0	\$
31401CBW2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	0	\$
Total			86	\$15,392,581.61	100%	0	\$0.00		0	\$
31401CBY8		COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0	\$
Total			20	\$1,770,302.34	100%	0	\$0.00		0	\$
31401CBZ5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0	\$
		Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0	\$
Total			229	\$12,480,165.33	100%	0	\$0.00		0	\$

31401CC43		COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0
		Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0
Total			489	\$51,661,911.46	100%	0	\$0.00		0
31401CC84		COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA	0
Total			45	\$6,496,010.00	100%	0	\$0.00		0
31401CC92		COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0
		Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0
Total			91	\$19,563,055.30	100%	0	\$0.00		0
31401CCA9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	1	\$162,505.78	NA	0
		Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0
Total			193	\$36,097,321.16	100%	1	\$162,505.78		0
31401CCB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0
		Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0
Total			82	\$14,619,777.52	100%	0	\$0.00		0
31401CCE1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0
		Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0
Total			82	\$13,856,432.42	100%	0	\$0.00		0
31401CCF8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	0	\$0.00	NA	0
		Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	0
Total			141	\$22,168,935.22	100%	0	\$0.00		0
31401CCG6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	1	\$125,085.43	NA	0
		Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0
Total			246	\$40,691,169.76	100%	1	\$125,085.43		0
31401CCH4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0
		Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0
Total			121	\$25,825,401.70	100%	0	\$0.00		0

31401CCN1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$
		Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$
Total			295	\$30,789,592.07	100%	0	\$0.00		0	\$
31401CCP6		COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA	0	\$
Total			11	\$1,001,146.30	100%	0	\$0.00		0	\$
31401CCQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$
Total			58	\$10,661,786.59	100%	0	\$0.00		0	\$
31401CCR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0	\$
Total			88	\$15,000,233.93	100%	0	\$0.00		0	\$
31401CCS0		COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0	\$
Total			221	\$35,000,115.35	100%	0	\$0.00		0	\$
31401CCU5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0	\$
		Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0	\$
Total			223	\$41,692,327.15	100%	0	\$0.00		0	\$
31401CCW1		COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51%	1	\$95,357.12	NA	0	\$
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0	\$
Total			386	\$65,572,966.56	100%	1	\$95,357.12		0	\$
31401CCX9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0	\$
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0	\$
Total			485	\$108,400,872.78	100%	0	\$0.00		0	\$
31401CD26		COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	0	\$0.00	NA	0	\$
		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	0	\$
Total			116	\$10,023,871.79	100%	0	\$0.00		0	\$
31401CD34		COUNTRYWIDE HOME	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	0
Total			58	\$9,978,955.00	100%	0	\$0.00		0
31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0
Total			207	\$14,163,774.67	100%	0	\$0.00		0
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0
Total			53	\$12,347,284.89	100%	0	\$0.00		0
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0
Total			278	\$27,418,996.24	100%	0	\$0.00		0
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0
Total			183	\$33,573,372.52	100%	0	\$0.00		0
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0
Total			88	\$15,411,277.16	100%	0	\$0.00		0
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0
Total			479	\$62,729,947.96	100%	0	\$0.00		0
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0
Total			259	\$16,598,749.52	100%	0	\$0.00		0
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0
Total			156	\$15,258,579.36	100%	0	\$0.00		0
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0

		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$
31401CDG5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$
31401CDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$

Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$
31401CDT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$
Total			30	\$5,342,073.69	100%	0	\$0.00		0	\$
31401CDU4		Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,924,294.44	100%	0	\$0.00		0	\$
31401CDV2		COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$
31401CDX8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$
31401CDY6		COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$
31401CE25		COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$
31401CE33		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$
31401CE41		COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$
31401CE58		COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$

Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$
31401CE90		COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$
31401CEA7		COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$
31401CEB5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$
31401CEC3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$
31401CED1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$
31401CEG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$
Total			85	\$13,510,751.37	100%	0	\$0.00		0	\$
31401CEH2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$
31401CEJ8		COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$
Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$

31401CEK5		COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	1	\$140,087.60	NA	0	\$
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$
Total			1,064	\$242,401,695.32	100%	1	\$140,087.60		0	\$
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$
31401CET6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$
31401CEU3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$
31401CEV1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$
31401CEW9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$
31401CEX7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$
31401CEY5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$
31401CEZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$
Total			52	\$11,396,855.65	100%	0	\$0.00		0	\$
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$

		Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$
Total			92	\$15,884,836.97	100%	0	\$0.00		0	\$
31401CF57		COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$
Total			218	\$33,456,322.90	100%	0	\$0.00		0	\$
31401CF81		COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$
Total			131	\$18,080,713.11	100%	0	\$0.00		0	\$
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$
Total			155	\$8,694,605.19	100%	0	\$0.00		0	\$
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$
Total			76	\$6,880,373.45	100%	0	\$0.00		0	\$
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$
Total			231	\$15,417,877.73	100%	0	\$0.00		0	\$
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$
Total			55	\$11,877,936.31	100%	0	\$0.00		0	\$
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$

Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$
31401CFG3		COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$
31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA	0	\$
Total			39	\$6,939,604.58	100%	0	\$0.00		0	\$
31401CFL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$
31401CFP3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$
31401CFQ1		COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	1	\$160,672.80	NA	0	\$
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$
Total			118	\$22,255,345.35	100%	1	\$160,672.80		0	\$
31401CFR9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$
Total			86	\$18,651,009.47	100%	0	\$0.00		0	\$
31401CFS7		COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$
Total			6	\$312,761.56	100%	0	\$0.00		0	\$
31401CFT5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$
Total			4	\$239,590.90	100%	0	\$0.00		0	\$

31401CFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0
		Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0
Total			65	\$14,590,684.69	100%	0	\$0.00		0
31401CFV0		Unavailable	28	\$6,577,722.34	100%	0	\$0.00	NA	0
Total			28	\$6,577,722.34	100%	0	\$0.00		0
31401CFX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0
Total			29	\$4,890,200.00	100%	0	\$0.00		0
31401CFZ1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0
		Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0
Total			74	\$12,140,478.30	100%	0	\$0.00		0
31401CG72		COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0
Total			72	\$14,513,467.17	100%	0	\$0.00		0
31401CG80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	0	\$0.00	NA	0
		Unavailable	47	\$8,632,647.17	84.89%	0	\$0.00	NA	0
Total			55	\$10,169,809.17	100%	0	\$0.00		0
31401CG98		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0
Total			85	\$14,263,923.11	100%	0	\$0.00		0
31401CGA5		COUNTRYWIDE HOME LOANS, INC.	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0
Total			545	\$86,364,114.00	100%	0	\$0.00		0
31401CGB3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0
Total			95	\$8,723,170.09	100%	0	\$0.00		0
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0

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		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$
31401CGE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	1	\$37,664.11	NA	0	\$
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$
Total			178	\$10,983,375.21	100%	1	\$37,664.11		0	\$
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$
31401CGM9		COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$33,347,952.73	75.03%	1	\$105,903.65	NA	0	\$

Total			232	\$44,448,672.93	100%	1	\$105,903.65		0	\$
31401CGN7		COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$
31401CGP2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$
31401CGR8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$
Total			142	\$25,984,413.04	100%	0	\$0.00		0	\$
31401CGU1		COUNTRYWIDE HOME LOANS, INC.	4	\$901,140.38	10.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,702,701.08	89.53%	0	\$0.00	NA	0	\$
Total			43	\$8,603,841.46	100%	0	\$0.00		0	\$
31401CGV9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$
Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$
31401CGW7		COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$
31401CGX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$
31401CGY3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$
Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$
31401CGZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$
Total			18	\$1,737,214.28	100%	0	\$0.00		0	\$

31401CH22		COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$
31401CH30		COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$
Total			121	\$7,428,506.61	100%	0	\$0.00		0	\$
31401CH48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$
Total			61	\$6,006,702.05	100%	0	\$0.00		0	\$
31401CH55		COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$
Total			211	\$39,646,815.02	100%	0	\$0.00		0	\$
31401CH63		COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$
Total			29	\$5,014,557.62	100%	0	\$0.00		0	\$
31401CH89		COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$
Total			127	\$21,922,779.20	100%	0	\$0.00		0	\$
31401CHA4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$
Total			12	\$2,599,048.87	100%	0	\$0.00		0	\$
31401CHB2		COUNTRYWIDE HOME LOANS, INC.	4	\$688,714.05	18.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,965,252.51	81.15%	0	\$0.00	NA	0	\$
Total			20	\$3,653,966.56	100%	0	\$0.00		0	\$
31401CHC0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$
Total			44	\$7,334,615.00	100%	0	\$0.00		0	\$

31401CHD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$
Total			14	\$2,226,665.24	100%	0	\$0.00		0	\$
31401CHE6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$
Total			18	\$2,479,705.12	100%	0	\$0.00		0	\$
31401CHG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$
31401CHJ5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$
Total			73	\$6,493,216.74	100%	0	\$0.00		0	\$
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$
Total			78	\$11,032,225.43	100%	0	\$0.00		0	\$
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$
Total			177	\$9,595,799.58	100%	0	\$0.00		0	\$
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$
Total			358	\$55,224,642.65	100%	0	\$0.00		0	\$
31401CHR7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$
Total			146	\$13,063,067.47	100%	0	\$0.00		0	\$
31401CHS5		COUNTRYWIDE HOME	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0
Total			61	\$10,993,837.01	100%	0	\$0.00		0
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0
Total			34	\$5,623,329.99	100%	0	\$0.00		0
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0
Total			43	\$6,716,569.85	100%	0	\$0.00		0
31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0
Total			265	\$18,076,673.21	100%	0	\$0.00		0
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0
Total			46	\$10,793,290.56	100%	0	\$0.00		0
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0
Total			278	\$27,379,287.23	100%	0	\$0.00		0
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0
Total			473	\$61,150,079.67	100%	0	\$0.00		0
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0
Total			179	\$36,865,842.76	100%	0	\$0.00		0
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0
Total			111	\$17,653,986.49	100%	0	\$0.00		0
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA	0

Total			2	\$156,958.81	100%	0	\$0.00		0	\$
31401CJF1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$
31401CJG9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$
Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$
31401CK36		COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$
31401CK44		COUNTRYWIDE HOME LOANS, INC.	4	\$316,116.31	9.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,048,262.26	90.6%	0	\$0.00	NA	0	\$
Total			21	\$3,364,378.57	100%	0	\$0.00		0	\$
31401CL76		COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$
Total			43	\$10,398,572.61	100%	0	\$0.00		0	\$
31401CL92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$
		Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$
Total			213	\$11,557,035.69	100%	0	\$0.00		0	\$
31401CLC5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,225,095.00	23.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,471,858.06	76.45%	0	\$0.00	NA	0	\$
Total			61	\$13,696,953.06	100%	0	\$0.00		0	\$
31401CLD3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$
Total			120	\$15,476,219.75	100%	0	\$0.00		0	\$
31401CLE1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$
Total			119	\$18,834,506.19	100%	0	\$0.00		0	\$

31401CLH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0
		Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0
Total			107	\$15,423,631.45	100%	0	\$0.00		0
31401CLJ0		COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0
		Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0
Total			387	\$59,532,624.70	100%	0	\$0.00		0
31401CLK7		COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0
		Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0
Total			264	\$18,259,647.90	100%	0	\$0.00		0
31401CLL5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0
		Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0
Total			65	\$13,669,478.30	100%	0	\$0.00		0
31401CLM3		COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0
		Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0
Total			300	\$29,618,565.40	100%	0	\$0.00		0
31401CLN1		COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0
		Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0
Total			485	\$62,983,523.19	100%	0	\$0.00		0
31401CLP6		COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0
		Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0
Total			178	\$37,466,483.20	100%	0	\$0.00		0
31401CLQ4		COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0
		Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0
Total			1,056	\$237,340,349.64	100%	0	\$0.00		0
31401CLR2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0
		Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0
Total			101	\$21,374,165.79	100%	0	\$0.00		0

31401CLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$
Total			114	\$20,577,455.11	100%	0	\$0.00		0	\$
31401CLX9		Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$
Total			26	\$3,000,605.14	100%	0	\$0.00		0	\$
31401CLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$
Total			48	\$5,000,694.15	100%	0	\$0.00		0	\$
31401CLZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$
Total			23	\$2,232,373.15	100%	0	\$0.00		0	\$
31401CM42		COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$
31401CM59		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,017.00	14.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,117,523.62	85.16%	0	\$0.00	NA	0	\$
Total			64	\$9,532,540.62	100%	0	\$0.00		0	\$
31401CM67		COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$

Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	1	\$71,899.65	NA	0	\$
		Unavailable	156	\$9,919,741.33	70.92%	1	\$72,814.38	NA	0	\$
Total			224	\$13,987,645.22	100%	2	\$144,714.03		0	\$
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$
31401CMG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$
31401CMH3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$
Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$
31401CMJ9		COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$
31401CMK6		COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$
31401CML4		COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$
31401CMM2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$

31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$
	Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$
Total		648	\$142,800,359.08	100%	0	\$0.00		0	\$
31401CMP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,585.00	22.49%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,051,750.94	77.51%	0	\$0.00	NA	0	\$
Total		76	\$16,839,335.94	100%	0	\$0.00		0	\$
31401CMR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$
Total		87	\$15,711,022.10	100%	0	\$0.00		0	\$
31401CMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,304,224.62	94.83%	0	\$0.00	NA	0	\$
Total		25	\$5,593,224.62	100%	0	\$0.00		0	\$
31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$
Total		528	\$100,000,249.26	100%	0	\$0.00		0	\$
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$
	Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$
Total		244	\$50,074,880.19	100%	0	\$0.00		0	\$
31401CN33	COUNTRYWIDE HOME LOANS, INC.	3	\$601,310.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,319,287.46	93.94%	0	\$0.00	NA	0	\$
Total		46	\$9,920,597.46	100%	0	\$0.00		0	\$
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$
Total		275	\$15,250,697.51	100%	0	\$0.00		0	\$
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$
Total		113	\$18,638,214.58	100%	0	\$0.00		0	\$

31401CNB5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$
Total			78	\$12,020,754.83	100%	0	\$0.00		0	\$
31401CNC3		COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$
		Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$
Total			256	\$40,008,649.61	100%	0	\$0.00		0	\$
31401CND1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$
Total			109	\$9,836,396.79	100%	0	\$0.00		0	\$
31401CNE9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%	1	\$225,205.16	NA	0	\$
		Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$
Total			91	\$15,208,531.18	100%	1	\$225,205.16		0	\$
31401CNF6		COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$
		Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$
Total			295	\$20,405,900.33	100%	0	\$0.00		0	\$
31401CNG4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$
		Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$
Total			300	\$29,613,742.21	100%	0	\$0.00		0	\$
31401CNH2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$
		Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$
Total			532	\$69,190,205.20	100%	0	\$0.00		0	\$
31401CNJ8		COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$
		Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$
Total			1,092	\$246,787,328.39	100%	0	\$0.00		0	\$
31401CNK5		COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$
		Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$
Total			239	\$15,066,512.45	100%	0	\$0.00		0	\$
31401CNL3		COUNTRYWIDE HOME	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0
Total			137	\$13,349,399.47	100%	0	\$0.00		0
31401CNM1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA	0
		Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0
Total			172	\$36,723,222.78	100%	0	\$0.00		0
31401CNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0
		Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0
Total			96	\$16,830,712.84	100%	0	\$0.00		0
31401CP49		COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0
Total			32	\$7,801,116.56	100%	0	\$0.00		0
31401CP56		COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA	0
		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0
Total			38	\$9,130,199.77	100%	0	\$0.00		0
31401CP72		COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0
Total			50	\$11,240,148.36	100%	0	\$0.00		0
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0
Total			171	\$30,018,651.54	100%	0	\$0.00		0
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0
Total			129	\$18,387,037.00	100%	0	\$0.00		0
31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0
Total			546	\$81,908,859.49	100%	0	\$0.00		0
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0

		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$
31401CPG2		COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$
31401CPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$
31401CPJ6		COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$
31401CPK3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$
31401CPL1		COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$
31401CPM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,897,298.45	83.89%	0	\$0.00	NA	0	\$
Total			56	\$11,797,578.45	100%	0	\$0.00		0	\$
31401CPP2		COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$
31401CQA4		COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$
		Unavailable	153	\$10,458,761.87	67.23%	1	\$45,941.75	NA	0	\$

Total			225	\$15,555,557.86	100%	1	\$45,941.75		0	\$
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$
Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$
31401CQC0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$
31401CQD8		COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$
31401CQE6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$
31401CQG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$
Total			40	\$7,297,225.24	100%	0	\$0.00		0	\$
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$
Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$

31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$
Total			27	\$4,845,540.66	100%	0	\$0.00		0	\$
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,666,342.55	24.46%	1	\$49,734.36	NA	0	\$
Total			125	\$19,079,965.14	100%	1	\$49,734.36		0	\$
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$
31401DB91		BANK OF AMERICA NA	4	\$1,597,450.69	54.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,347,584.08	45.76%	0	\$0.00	NA	0	\$
Total			7	\$2,945,034.77	100%	0	\$0.00		0	\$
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$

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31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$
31401DCD1		BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$
		Unavailable	4,226	\$646,410,818.91	85.22%	1	\$157,529.14	NA	0	\$
Total			4,960	\$758,564,294.80	100%	1	\$157,529.14		0	\$
31401DCE9		BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$
		Unavailable	4,092	\$856,008,051.30	84.61%	1	\$224,206.49	NA	0	\$
Total			4,849	\$1,011,769,912.93	100%	1	\$224,206.49		0	\$
31401DCF6		BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$
		Unavailable	3,277	\$583,030,137.73	69.7%	1	\$114,610.86	NA	0	\$
Total			4,654	\$836,470,141.25	100%	1	\$114,610.86		0	\$
31401DCG4		BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$
Total			117	\$26,235,016.39	100%	0	\$0.00		0	\$
31401DCH2		BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$
Total			72	\$16,886,260.63	100%	0	\$0.00		0	\$
31401DE23		FREEDOM MORTGAGE CORP.	6	\$1,016,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,016,700.00	100%	0	\$0.00		0	\$
31401DE31		FREEDOM MORTGAGE CORP.	5	\$1,049,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,049,000.00	100%	0	\$0.00		0	\$
31401DEA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$
Total			44	\$7,859,415.82	100%	0	\$0.00		0	\$
31401DEB3		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$
Total			268	\$40,082,069.29	100%	0	\$0.00		0	\$
31401DEC1		UNION FEDERAL BANK OF	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$

		INDIANAPOLIS							
		Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	\$
Total			59	\$7,014,104.09	100%	0	\$0.00	0	\$
31401DED9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	\$
		Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	\$
Total			21	\$1,797,632.67	100%	0	\$0.00	0	\$
31401DEE7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA	\$
		Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	\$
Total			12	\$1,451,277.99	100%	0	\$0.00	0	\$
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0	\$0.00	NA	\$
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	\$
Total			29	\$6,715,900.00	100%	0	\$0.00	0	\$
31401DEK3		Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	\$
Total			58	\$8,782,388.72	100%	0	\$0.00	0	\$
31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	\$
Total			111	\$9,389,341.52	100%	0	\$0.00	0	\$
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	\$
Total			35	\$2,201,522.53	100%	0	\$0.00	0	\$
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	\$
Total			118	\$10,013,220.16	100%	0	\$0.00	0	\$
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	\$
Total			463	\$50,381,134.87	100%	0	\$0.00	0	\$
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	\$
Total			178	\$21,025,191.51	100%	0	\$0.00	0	\$
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	\$
Total			128	\$15,058,783.38	100%	0	\$0.00	0	\$

31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$
Total			389	\$67,947,821.16	100%	0	\$0.00		0	\$
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$
Total			105	\$16,483,031.05	100%	0	\$0.00		0	\$
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$
Total			20	\$2,595,216.28	100%	0	\$0.00		0	\$
31401DEX5		Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$
Total			15	\$3,083,146.76	100%	0	\$0.00		0	\$
31401DEY3		Unavailable	12	\$2,191,612.46	100%	0	\$0.00	NA	0	\$
Total			12	\$2,191,612.46	100%	0	\$0.00		0	\$
31401DFE6		LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%	0	\$0.00	NA	0	\$
Total			219	\$9,602,706.35	100%	0	\$0.00		0	\$
31401DFF3		LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$
Total			230	\$10,508,724.89	100%	0	\$0.00		0	\$
31401DFG1		LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$
Total			267	\$13,325,109.15	100%	0	\$0.00		0	\$

31401DHW4		UNIVERSAL MORTGAGE CORPORATION	4	\$406,800.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,600.00	59.34%	0	\$0.00	NA	0	\$
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$
Total			23	\$3,216,806.00	100%	0	\$0.00		0	\$
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$
Total			123	\$16,354,282.84	100%	0	\$0.00		0	\$
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$
Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$
Total			52	\$10,087,797.08	100%	0	\$0.00		0	\$
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$
			4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			51	\$9,989,979.22	100%	0	\$0.00	0	\$
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	\$
Total			32	\$5,040,197.33	100%	0	\$0.00	0	\$
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	\$
Total			19	\$4,089,050.83	100%	0	\$0.00	0	\$
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	\$
Total			12	\$2,603,565.00	100%	0	\$0.00	0	\$
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	\$
Total			31	\$2,195,505.35	100%	0	\$0.00	0	\$
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	\$
Total			35	\$3,620,870.88	100%	0	\$0.00	0	\$
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	\$
Total			104	\$17,859,090.75	100%	0	\$0.00	0	\$
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	\$
Total			115	\$18,120,026.00	100%	0	\$0.00	0	\$

31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0
Total			44	\$4,748,400.15	100%	0	\$0.00		0
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0
Total			64	\$9,119,436.00	100%	0	\$0.00		0
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0
Total			42	\$3,907,391.77	100%	0	\$0.00		0
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0
Total			38	\$6,195,270.46	100%	0	\$0.00		0
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0
Total			52	\$6,699,416.00	100%	0	\$0.00		0
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0
Total			61	\$9,593,074.49	100%	0	\$0.00		0
31401DL25		BISHOPS GATE RESIDENTIAL	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0
Total			39	\$8,618,657.00	100%	0	\$0.00		0
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0
Total			24	\$4,618,221.32	100%	0	\$0.00		0
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0
Total			51	\$10,020,458.04	100%	0	\$0.00		0
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0
Total			56	\$9,939,229.61	100%	0	\$0.00		0
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0
Total			77	\$14,990,995.58	100%	0	\$0.00		0
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0
Total			55	\$10,035,315.44	100%	0	\$0.00		0
31401DLE9		BISHOPS GATE RESIDENTIAL	13	\$875,683.83	82.81%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0
Total			16	\$1,057,498.87	100%	0	\$0.00		0
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0
Total			12	\$1,198,216.13	100%	0	\$0.00		0
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA	0
Total			22	\$2,289,608.15	100%	0	\$0.00		0
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0
Total			53	\$10,011,225.00	100%	0	\$0.00		0
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0
Total			22	\$2,227,435.27	100%	0	\$0.00		0
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0
Total			14	\$2,011,846.48	100%	0	\$0.00		0
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$355,102.23	7.06%	0	\$0.00	NA	0

		CORPORATION							
Total			41	\$5,027,784.34	100%	0	\$0.00	0	\$
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	\$
Total			28	\$3,349,591.75	100%	0	\$0.00	0	\$
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	\$
Total			30	\$2,870,669.64	100%	0	\$0.00	0	\$
31401DLP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA	\$
Total			9	\$1,684,509.00	100%	0	\$0.00	0	\$
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	\$
Total			28	\$4,077,099.05	100%	0	\$0.00	0	\$
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	\$
Total			26	\$4,022,916.00	100%	0	\$0.00	0	\$
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	2	\$289,256.13	10.02%	0	\$0.00	NA	\$

		CORPORATION							
Total			21	\$2,886,405.38	100%	0	\$0.00	0	\$
31401DLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA	\$
Total			17	\$4,265,807.85	100%	0	\$0.00	0	\$
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	\$
Total			49	\$10,158,037.35	100%	0	\$0.00	0	\$
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	\$
Total			12	\$2,386,690.94	100%	0	\$0.00	0	\$
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	\$
Total			51	\$8,010,079.06	100%	0	\$0.00	0	\$
31401DLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$990,400.00	100%	0	\$0.00	NA	\$
Total			5	\$990,400.00	100%	0	\$0.00	0	\$
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	\$
Total			58	\$10,015,118.62	100%	0	\$0.00	0	\$

31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$
31401DU41		COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$
Total			38	\$3,236,260.35	100%	0	\$0.00		0	\$
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$
Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$
		Unavailable	687	\$107,728,727.34	90.86%	1	\$166,076.38	NA	0	\$
Total			751	\$118,563,358.15	100%	1	\$166,076.38		0	\$
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$
Total			12	\$2,009,459.53	100%	0	\$0.00		0	\$
31401DV32		Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$
Total			11	\$2,000,017.22	100%	0	\$0.00		0	\$
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$

		Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$
Total			14	\$2,001,076.72	100%	0	\$0.00		0	\$
31401DV65		BANKUNITED, FEDERAL SAVINGS BANK	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,913,500.00	95.15%	0	\$0.00	NA	0	\$
Total			16	\$2,011,000.00	100%	0	\$0.00		0	\$
31401DV73		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08	10.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$935,494.92	89.17%	0	\$0.00	NA	0	\$
Total			9	\$1,049,131.00	100%	0	\$0.00		0	\$
31401DV81		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00	10.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$902,700.00	89.4%	0	\$0.00	NA	0	\$
Total			5	\$1,009,700.00	100%	0	\$0.00		0	\$
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0	\$
Total			6	\$1,001,500.00	100%	0	\$0.00		0	\$
31401DVE8		UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$
Total			21	\$2,499,531.47	100%	0	\$0.00		0	\$
31401DVF5		CITIBANK, N. A.	16	\$2,157,555.64	100%	0	\$0.00	NA	0	\$
Total			16	\$2,157,555.64	100%	0	\$0.00		0	\$
31401DVG3		CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,115,612.24	100%	0	\$0.00		0	\$
31401DVH1		CITIBANK, N. A.	14	\$1,285,080.81	100%	0	\$0.00	NA	0	\$
Total			14	\$1,285,080.81	100%	0	\$0.00		0	\$
31401DVJ7		CITIBANK, N. A.	71	\$8,293,357.77	100%	0	\$0.00	NA	0	\$
Total			71	\$8,293,357.77	100%	0	\$0.00		0	\$
31401DVK4		CITIBANK, N. A.	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,106,122.72	100%	0	\$0.00		0	\$

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31401DVL2		CITIBANK, N. A.	9	\$1,716,062.64	100%	0	\$0.00	NA	0	\$
Total			9	\$1,716,062.64	100%	0	\$0.00		0	\$
31401DVN8		Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$
Total			50	\$9,716,255.78	100%	0	\$0.00		0	\$
31401DVT5		Unavailable	21	\$4,737,803.32	100%	0	\$0.00	NA	0	\$
Total			21	\$4,737,803.32	100%	0	\$0.00		0	\$
31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$
Total			54	\$11,981,045.94	100%	0	\$0.00		0	\$
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$
Total			170	\$35,000,388.36	100%	0	\$0.00		0	\$
31401DVX6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24	42.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,803.94	57.95%	0	\$0.00	NA	0	\$
Total			10	\$1,002,204.18	100%	0	\$0.00		0	\$
31401DVY4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA	0	\$
Total			10	\$2,000,390.72	100%	0	\$0.00		0	\$
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$
Total			33	\$5,003,194.78	100%	0	\$0.00		0	\$
31401DWA5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA	0	\$
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$
31401DWC1		FREEDOM MORTGAGE CORP.	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,008,350.00	100%	0	\$0.00		0	\$
31401DWD9		NCB, FSB	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,027,996.00	100%	0	\$0.00		0	\$

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31401DWE7		AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$
Total			87	\$15,805,035.23	100%	0	\$0.00		0	\$
31401DWF4		AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$
Total			102	\$13,864,263.69	100%	0	\$0.00		0	\$
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$
Total			145	\$19,285,792.03	100%	0	\$0.00		0	\$
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$
Total			37	\$3,720,510.36	100%	0	\$0.00		0	\$
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$

31401DZJ3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA	0	\$
Total			14	\$1,733,937.31	100%	0	\$0.00		0	\$
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$
31401EC23		EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$
Total			42	\$5,361,059.06	100%	0	\$0.00		0	\$
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$
Total			31	\$3,763,367.01	100%	0	\$0.00		0	\$
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,695,283.13	100%	0	\$0.00		0	\$
31401EC56		EMC MORTGAGE CORPORATION	36	\$6,866,401.02	100%	0	\$0.00	NA	0	\$
Total			36	\$6,866,401.02	100%	0	\$0.00		0	\$
31401EC72		EMC MORTGAGE CORPORATION	19	\$3,704,149.32	100%	0	\$0.00	NA	0	\$
Total			19	\$3,704,149.32	100%	0	\$0.00		0	\$
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$
31401ECE7		FREEDOM MORTGAGE CORP.	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$
31401ECF4		BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	0	\$
Total			29	\$3,667,771.69	100%	0	\$0.00		0	\$

31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	0	\$
Total			104	\$14,189,720.56	100%	0	\$0.00		0	\$
31401ECZ0		EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA	0	\$
Total			18	\$2,488,556.76	100%	0	\$0.00		0	\$
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	1	\$71,675.56	NA	1	\$71,675.56
Total			143	\$19,998,110.64	100%	1	\$71,675.56		1	\$71,675.56
31401EDF3		EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA	0	\$
Total			31	\$3,375,662.73	100%	0	\$0.00		0	\$
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$
Total			8	\$655,907.82	100%	0	\$0.00		0	\$
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$

31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$
Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$
31401EFY0		Unavailable	1	\$91,477.76	100%	0	\$0.00	NA	0	\$
Total			1	\$91,477.76	100%	0	\$0.00		0	\$
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$
Total			22	\$1,518,236.31	100%	0	\$0.00		0	\$
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$
Total			147	\$27,304,824.75	100%	0	\$0.00		0	\$
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$
Total			91	\$19,125,036.13	100%	0	\$0.00		0	\$
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,246,167.53	100%	0	\$0.00		0	\$
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$
Total			55	\$3,920,350.09	100%	0	\$0.00		0	\$
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$
Total			165	\$32,290,218.06	100%	0	\$0.00		0	\$
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$
Total			68	\$14,740,900.37	100%	0	\$0.00		0	\$
31401FXA9		Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	0	\$

Total			55	\$9,121,367.92	100%	0	\$0.00		0	\$
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$
Total			163	\$33,479,115.15	100%	0	\$0.00		0	\$
31401FXJ0		INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$
		Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$
Total			198	\$34,251,781.14	100%	0	\$0.00		0	\$
31401FXK7		INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$
Total			23	\$2,867,195.00	100%	0	\$0.00		0	\$
31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,068,390.00	100%	0	\$0.00		0	\$
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$
Total			61	\$9,008,570.00	100%	0	\$0.00		0	\$
31401FXN1		INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$
Total			21	\$3,532,979.37	100%	0	\$0.00		0	\$
31401FXP6		INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$
Total			110	\$17,505,657.91	100%	0	\$0.00		0	\$
31401FXQ4		INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$
Total			17	\$2,943,214.85	100%	0	\$0.00		0	\$
31401FXR2		Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$
Total			46	\$6,176,864.00	100%	0	\$0.00		0	\$
31401FXS0		INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$
Total			23	\$3,974,232.98	100%	0	\$0.00		0	\$
31401FXT8		INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$
Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$
31401FY59		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$

Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$
31401FY67		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,003,890.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,890.83	100%	0	\$0.00		0	\$
31401FY75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$865,121.05	100%	0	\$0.00	NA	0	\$
Total			14	\$865,121.05	100%	0	\$0.00		0	\$
31401FY83		LEHMAN BROTHERS HOLDINGS, INC.	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$
31401FY91		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC.	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC.	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$
31401G4Y7		BANKFINANCIAL FSB	15	\$1,598,273.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,598,273.00	100%	0	\$0.00		0	\$
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$
31401G5K6		DLJ MORTGAGE CAPITAL INC.	66	\$11,375,032.04	100%	0	\$0.00	NA	0	\$

Total			66	\$11,375,032.04	100%	0	\$0.00		0	\$
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100%	0	\$0.00	NA	0	\$
Total			16	\$3,238,118.83	100%	0	\$0.00		0	\$
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$
31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$
31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100%	0	\$0.00	NA	0	\$
Total			53	\$10,885,006.11	100%	0	\$0.00		0	\$
31401G5Y6		DLJ MORTGAGE CAPITAL INC.	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$
31401G6A7		DLJ MORTGAGE CAPITAL INC.	2	\$330,566.04	100%	0	\$0.00	NA	0	\$
Total			2	\$330,566.04	100%	0	\$0.00		0	\$
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100%	0	\$0.00	NA	0	\$
Total			40	\$7,377,583.71	100%	0	\$0.00		0	\$
31401G6C3			9	\$1,808,533.62	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			9	\$1,808,533.62	100%	0	\$0.00	0	\$
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100%	0	\$0.00	NA	\$
Total			26	\$5,267,423.71	100%	0	\$0.00	0	\$
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100%	0	\$0.00	NA	\$
Total			142	\$27,475,648.65	100%	0	\$0.00	0	\$
31401G6G4		DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100%	0	\$0.00	NA	\$
Total			23	\$2,312,642.13	100%	0	\$0.00	0	\$
31401G6H2		DLJ MORTGAGE CAPITAL INC.	99	\$17,158,826.97	100%	0	\$0.00	NA	\$
Total			99	\$17,158,826.97	100%	0	\$0.00	0	\$
31401G6K5		DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100%	0	\$0.00	NA	\$
Total			4	\$510,506.23	100%	0	\$0.00	0	\$
31401G6M1		DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100%	0	\$0.00	NA	\$
Total			11	\$1,777,708.35	100%	0	\$0.00	0	\$
31401G6P4		DLJ MORTGAGE CAPITAL INC.	7	\$1,079,676.84	100%	0	\$0.00	NA	\$
Total			7	\$1,079,676.84	100%	0	\$0.00	0	\$
31401G6Q2		DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100%	0	\$0.00	NA	\$
Total			50	\$8,483,952.86	100%	0	\$0.00	0	\$
31401G6R0		DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100%	0	\$0.00	NA	\$
Total			28	\$3,337,559.69	100%	0	\$0.00	0	\$
31401G6U3		DLJ MORTGAGE CAPITAL INC.	6	\$387,399.78	100%	0	\$0.00	NA	\$
Total			6	\$387,399.78	100%	0	\$0.00	0	\$
31401G6X7		DLJ MORTGAGE CAPITAL INC.	6	\$640,038.69	100%	0	\$0.00	NA	\$
Total			6	\$640,038.69	100%	0	\$0.00	0	\$

31401G6Y5		DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$
31401G6Z2		DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$
31401G7A6		DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$
Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$
31401G7C2		DLJ MORTGAGE CAPITAL INC.	18	\$3,999,541.81	100%	0	\$0.00	NA	0	\$
Total			18	\$3,999,541.81	100%	0	\$0.00		0	\$
31401G7D0		DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$
Total			91	\$14,878,605.40	100%	0	\$0.00		0	\$
31401G7E8		DLJ MORTGAGE CAPITAL INC.	10	\$1,277,067.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,277,067.11	100%	0	\$0.00		0	\$
31401G7H1		DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$
Total			23	\$4,213,336.71	100%	0	\$0.00		0	\$
31401G7J7		DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$
Total			85	\$16,429,905.79	100%	0	\$0.00		0	\$
31401G7K4		DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$
Total			145	\$16,654,444.93	100%	0	\$0.00		0	\$
31401G7L2		DLJ MORTGAGE CAPITAL INC.	21	\$1,378,848.16	100%	0	\$0.00	NA	0	\$
Total			21	\$1,378,848.16	100%	0	\$0.00		0	\$
31401G7M0		DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$
Total			341	\$72,635,977.16	100%	0	\$0.00		0	\$
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$
Total			271	\$46,607,734.02	100%	0	\$0.00		0	\$

31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$
Total			385	\$67,704,902.34	100%	0	\$0.00		0	\$
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$
Total			375	\$62,468,674.20	100%	0	\$0.00		0	\$
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$
Total			126	\$21,695,856.12	100%	0	\$0.00		0	\$
31401GB60		Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$
Total			93	\$14,777,042.65	100%	0	\$0.00		0	\$
31401GB78		Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$
Total			177	\$28,221,671.74	100%	0	\$0.00		0	\$
31401GB86		Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$
Total			86	\$13,755,043.18	100%	0	\$0.00		0	\$
31401GB94		Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$
Total			81	\$12,211,949.30	100%	0	\$0.00		0	\$
31401GBM5		Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$
Total			21	\$1,504,443.66	100%	0	\$0.00		0	\$
31401GBN3		Unavailable	67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$
Total			67	\$5,740,695.75	100%	0	\$0.00		0	\$
31401GBP8		Unavailable	414	\$42,502,087.23	100%	1	\$42,611.14	NA	0	\$
Total			414	\$42,502,087.23	100%	1	\$42,611.14		0	\$
31401GBQ6		Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$
Total			111	\$12,240,243.20	100%	0	\$0.00		0	\$
31401GBR4		Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$
Total			986	\$111,930,390.64	100%	0	\$0.00		0	\$
31401GBS2		Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$
Total			143	\$17,744,660.10	100%	0	\$0.00		0	\$
31401GBT0		Unavailable	43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$
Total			43	\$4,978,062.60	100%	0	\$0.00		0	\$
31401GBX1		Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$
Total			11	\$1,883,372.61	100%	0	\$0.00		0	\$

31401GBY9	Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$
Total		25	\$5,069,196.01	100%	0	\$0.00		0	\$
31401GBZ6	Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$
Total		117	\$22,072,313.79	100%	0	\$0.00		0	\$
31401GCA0	Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$
Total		62	\$8,223,673.35	100%	0	\$0.00		0	\$
31401GCB8	Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$
Total		27	\$3,673,212.98	100%	0	\$0.00		0	\$
31401GCC6	Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$
Total		15	\$1,756,011.76	100%	0	\$0.00		0	\$
31401GCD4	Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,113,524.08	100%	0	\$0.00		0	\$
31401GCE2	Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$
Total		33	\$4,628,181.62	100%	0	\$0.00		0	\$
31401GCF9	Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$
Total		63	\$8,129,216.32	100%	0	\$0.00		0	\$
31401GCG7	Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$
Total		49	\$6,266,972.94	100%	0	\$0.00		0	\$
31401GCH5	Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$
Total		176	\$26,150,900.63	100%	0	\$0.00		0	\$
31401GCJ1	Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$
Total		65	\$10,315,537.55	100%	0	\$0.00		0	\$
31401GCK8	Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$
Total		44	\$5,488,173.45	100%	0	\$0.00		0	\$
31401GCL6	Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$
Total		236	\$34,571,117.69	100%	0	\$0.00		0	\$
31401GCM4	Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$
Total		278	\$41,659,374.94	100%	0	\$0.00		0	\$
31401GCN2	Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$
Total		211	\$32,937,000.52	100%	0	\$0.00		0	\$

31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$
31401GY24		WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0	\$
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$
Total			16	\$1,132,158.55	100%	0	\$0.00		0	\$
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$
Total			9	\$1,301,871.44	100%	0	\$0.00		0	\$
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$
Total			110	\$19,028,202.32	100%	0	\$0.00		0	\$

31401GYD0		WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$
Total			29	\$4,789,529.57	100%	0	\$0.00		0	\$
31401GYE8		WELLS FARGO HOME MORTGAGE, INC.	2	\$271,060.43	2.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,887,480.34	97.77%	0	\$0.00	NA	0	\$
Total			65	\$12,158,540.77	100%	0	\$0.00		0	\$
31401GYF5		WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$
Total			53	\$10,669,734.41	100%	0	\$0.00		0	\$
31401GYP3		WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$
31401HAA0		DLJ MORTGAGE CAPITAL INC.	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$
31401HAB8		DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$
31401HAC6		DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$
31401HAE2		DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100%	0	\$0.00	NA	0	\$
Total			9	\$700,209.64	100%	0	\$0.00		0	\$

31401HAG7		DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100%	0	\$0.00	NA	0	\$
Total			3	\$679,886.84	100%	0	\$0.00		0	\$
31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0	\$0.00	NA	0	\$
Total			35	\$6,591,069.28	100%	0	\$0.00		0	\$
31401HC34		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$
Total			13	\$2,256,099.94	100%	0	\$0.00		0	\$
31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$
31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100%	0	\$0.00	NA	0	\$
Total			17	\$3,441,172.42	100%	0	\$0.00		0	\$
31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$
31401HCV2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,019,331.58	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,331.58	100%	0	\$0.00		0	\$

31401HCW0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100%	0	\$0.00	NA	0
Total			20	\$4,130,028.75	100%	0	\$0.00		0
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100%	0	\$0.00	NA	0
Total			230	\$46,438,183.52	100%	0	\$0.00		0
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100%	0	\$0.00	NA	0
Total			736	\$125,046,537.20	100%	0	\$0.00		0
31401HCZ3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA	0
Total			35	\$5,787,216.22	100%	0	\$0.00		0
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100%	0	\$0.00	NA	0
Total			20	\$1,735,893.48	100%	0	\$0.00		0
31401HDB5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100%	0	\$0.00	NA	0
Total			63	\$14,560,526.71	100%	0	\$0.00		0
31401HDC3		LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100%	0	\$0.00	NA	0
Total			184	\$38,910,553.94	100%	0	\$0.00		0
31401HDD1		LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100%	0	\$0.00	NA	0
Total			203	\$31,636,518.19	100%	0	\$0.00		0
31371K5T4		ABN AMRO MORTGAGE GROUP, INC.	9	\$667,099.03	0.06%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$4,271,689.93	0.38%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	139	\$19,618,591.68	1.73%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,541,250.00	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	764	\$69,403,052.07	6.13%	0	\$0.00	NA	0
		BANK ONE,N.A.	55	\$7,642,806.93	0.68%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	469	\$56,252,613.47	4.97%	0	\$0.00	NA	0

	CORPORATION							
	CITIMORTGAGE, INC.	21	\$2,026,937.06	0.18%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	29	\$2,660,094.79	0.24%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1,242	\$123,808,355.70	10.94%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$169,394.63	0.01%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,372,734.56	0.21%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$285,525.00	0.03%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	729	\$90,923,763.49	8.03%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$142,000.00	0.01%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	24	\$2,826,379.63	0.25%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,062,350.00	0.09%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	44	\$5,593,004.47	0.49%	0	\$0.00	NA	\$
	HEARTLAND BANK	28	\$2,046,700.00	0.18%	0	\$0.00	NA	\$
	HEMBA NC MORTGAGE CORPORATION	7	\$606,882.25	0.05%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	119	\$12,488,464.33	1.1%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	7	\$690,800.00	0.06%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,309.23	0.15%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	144	\$15,113,846.80	1.34%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,653,726.40	0.15%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	45	\$4,049,151.66	0.36%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	3	\$300,000.00	0.03%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,604.62	0.02%	0	\$0.00	NA	\$

	RBC CENTURA BANK	15	\$1,626,735.70	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	19	\$2,780,170.34	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,000,725.76	0.18%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$632,980.54	0.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	145	\$15,157,210.99	1.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	78	\$7,564,866.60	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$714,957.64	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	94	\$11,325,296.95	1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	210	\$16,227,421.73	1.43%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$19,139,593.76	1.69%	0	\$0.00	NA	0	\$
	Unavailable	5,323	\$624,510,743.78	55.17%	0	\$0.00	NA	0	\$
Total		10,043	\$1,131,727,831.52	100%	0	\$0.00		0	\$
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	0	\$
		2	\$476,500.00	0.01%	0	\$0.00	NA	0	\$

		TOWNE MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	0
		Unavailable	18,133	\$2,797,998,721.88	72.95%	1	\$57,120.87	NA	0
Total			25,512	\$3,835,457,091.05	100%	1	\$57,120.87		0
31371K5V9		ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0
		CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0
	NCB, FSB	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$

31371K5W7		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$
		CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$
		20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	1	\$84,900.26	NA	0
	BANK ONE,N.A.	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$
Total		10,253	\$1,442,309,777.80	100%	1	\$84,900.26		0	\$
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$
		10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	\$
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	\$
		233	\$40,387,110.13	0.8%	0	\$0.00	NA	\$

	HOME BANC MORTGAGE CORPORATION							
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	20,562	\$3,833,258,696.31	75.65%	2	\$249,905.13	NA	0	\$
Total		27,943	\$5,066,275,172.62	100%	2	\$249,905.13		0	\$
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	1	\$133,418.85	NA	1	\$133,418.85
	GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$

	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$
	NCB, FSB	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$
	PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$
	Unavailable	8,335	\$1,494,957,402.78	43.11%	1	\$160,102.87	NA	0	\$
Total		20,579	\$3,465,479,872.82	100%	2	\$293,521.72		1	\$133,41
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$
	NCB, FSB	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$
		Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$
Total			4,532	\$659,084,564.13	100%	0	\$0.00		0	\$
31371K6W6		AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$
Total			239	\$37,616,195.36	100%	0	\$0.00		0	\$

31371K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$
		28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0
31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0
		11	\$975,484.48	1.09%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0
		11	\$1,303,312.58	1.45%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0
		WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0
		Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0
Total			787	\$89,692,114.45	100%	0	\$0.00		0
31371LA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	3	\$389,000.00	4.23%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0

		Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$
Total			108	\$9,204,259.00	100%	0	\$0.00		0	\$
31371LA33		CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$
		WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$
Total			169	\$24,531,961.41	100%	0	\$0.00		0	\$
31371LA41		BANK OF AMERICA NA	17	\$1,013,700.18	5.92%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$685,463.38	4%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	8	\$530,188.09	3.1%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	60	\$3,172,328.85	18.52%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$172,000.00	1%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$71,200.00	0.42%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	9	\$879,536.25	5.14%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$625,106.46	3.65%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	2	\$79,119.31	0.46%	0	\$0.00	NA	0	\$
			8	\$678,745.35	3.96%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	113	\$9,157,595.67	53.48%	0	\$0.00	NA	0
Total			236	\$17,124,983.54	100%	0	\$0.00		0
31371LAE9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,067,216.56	0.29%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$2,443,775.79	0.67%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	19	\$2,454,075.05	0.68%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$168,400.00	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	944	\$98,992,941.68	27.24%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	12	\$779,905.79	0.21%	0	\$0.00	NA	0
		BANK ONE,N.A.	9	\$1,055,771.69	0.29%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	22	\$2,254,219.60	0.62%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$19,660,516.73	5.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	136	\$13,556,144.82	3.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	260	\$21,621,768.56	5.95%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	\$393,500.00	0.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,447,443.23	0.4%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	125	\$15,782,010.85	4.34%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$162,600.00	0.04%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	8	\$728,924.71	0.2%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	8	\$724,466.89	0.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	29	\$3,325,692.45	0.92%	0	\$0.00	NA	0
		HEARTLAND BANK	15	\$1,163,900.00	0.32%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	3	\$295,250.00	0.08%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	7	\$465,518.16	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$634,912.14	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	93	\$8,197,401.00	2.26%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$406,182.92	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$637,858.92	0.18%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$174,322.69	0.05%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$583,960.22	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$3,279,794.59	0.9%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,674,674.07	0.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	64	\$6,035,574.43	1.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$2,462,014.71	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$34,882.90	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	54	\$4,413,640.74	1.21%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	237	\$24,697,626.66	6.8%	0	\$0.00	NA	0	\$
	Unavailable	1,227	\$121,520,031.12	33.45%	0	\$0.00	NA	0	\$
Total		3,653	\$363,383,919.67	100%	0	\$0.00		0	\$
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$
31371LAS8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$975,318.05	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	484	\$52,097,215.06	8.76%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,032	\$135,569,026.39	22.8%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	18	\$2,410,517.31	0.41%	0	\$0.00	NA	0	\$
		3	\$401,682.39	0.07%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	397	\$51,291,855.41	8.63%	0	\$0.00	NA	0
		Unavailable	2,757	\$351,930,078.21	59.17%	0	\$0.00	NA	0
Total			4,701	\$594,675,692.82	100%	0	\$0.00		0
31371LAT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0
		Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0
Total			151	\$17,724,654.36	100%	0	\$0.00		0
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0
Total			100	\$9,237,046.38	100%	0	\$0.00		0

31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0
Total			30	\$5,886,026.29	100%	0	\$0.00		0
31371LAX7		Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0
Total			20	\$3,083,676.36	100%	0	\$0.00		0
31371LAY5		COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0
		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0
Total			352	\$53,549,992.48	100%	0	\$0.00		0
31371LAZ2		COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0
		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0
Total			271	\$39,395,478.41	100%	0	\$0.00		0
31371LBG3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0
Total			70	\$8,507,497.06	100%	0	\$0.00		0
31371LBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,692,037.80	73.09%	0	\$0.00	NA	0
		Unavailable	3	\$623,070.37	26.91%	0	\$0.00	NA	0
Total			15	\$2,315,108.17	100%	0	\$0.00		0

31371LBK4		COUNTRYWIDE HOME LOANS, INC.	3	\$379,691.25	22.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,284,579.01	77.19%	0	\$0.00	NA	0	\$
Total			16	\$1,664,270.26	100%	0	\$0.00		0	\$
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$
Total			3	\$237,351.41	100%	0	\$0.00		0	\$
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$
31371RN69		HARWOOD STREET FUNDING I, LLC	1	\$159,828.94	27.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,279.24	72.92%	0	\$0.00	NA	0	\$
Total			4	\$590,108.18	100%	0	\$0.00		0	\$
31371RN85		BANK ONE,N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$
31371RNV4		CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$

31371RNW2		THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0
Total			2	\$185,812.40	100%	0	\$0.00		0
31371RNX0		BANK ONE,N.A.	2	\$187,805.67	28.84%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$125,600.73	19.29%	0	\$0.00	NA	0
		Unavailable	3	\$337,824.34	51.87%	0	\$0.00	NA	0
Total			6	\$651,230.74	100%	0	\$0.00		0
31371RNY8		HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA	0
		Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA	0
Total			21	\$2,077,369.62	100%	0	\$0.00		0
31371RPA8		HARWOOD STREET FUNDING I, LLC	2	\$186,493.88	41.65%	0	\$0.00	NA	0
		Unavailable	2	\$261,230.25	58.35%	0	\$0.00	NA	0
Total			4	\$447,724.13	100%	0	\$0.00		0
31371RPD2		CITIMORTGAGE, INC.	2	\$184,974.32	20.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$558,627.84	61.16%	0	\$0.00	NA	0
		Unavailable	2	\$169,765.45	18.59%	0	\$0.00	NA	0
Total			9	\$913,367.61	100%	0	\$0.00		0
31376J6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0
			3	\$492,581.69	0.3%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0
		14	\$2,339,183.50	1.43%	0	\$0.00	NA	0

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

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$390,557.94	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0	\$
		1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$

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

	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$
		1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0
		1	\$148,000.00	0.09%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0
	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	0
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0
		6	\$887,394.63	0.54%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	\$
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE	4	\$586,587.00	0.36%	0	\$0.00	NA	\$

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0
		3	\$424,918.75	0.26%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0
Total			984	\$164,114,502.05	100%	0	\$0.00		0
31376J6W4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0
		BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0
		CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING,	1	\$207,237.88	0.45%	0	\$0.00	NA	0

	LLC							
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	\$
	FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	\$
	FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	\$
	GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING,	2	\$302,829.51	0.66%	0	\$0.00	NA	\$

	INC.							
	HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$243,115.37	0.53%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31%	0	\$0.00	NA	\$
		1	\$110,000.00	0.24%	0	\$0.00	NA	\$

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0

		WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$
Total			276	\$45,891,573.62	100%	0	\$0.00		0	\$
31376J7A1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$
		1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0	\$
		BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0	\$
			15	\$2,250,500.00	3.74%	0	\$0.00	NA	0	\$

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

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

	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$
		1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$

	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$

	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$
		3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK							
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$
Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$
31400GXD2		Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$
Total			24	\$1,394,472.85	100%	0	\$0.00		0	\$
31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$
Total			64	\$8,607,232.85	100%	0	\$0.00		0	\$
31400GXF7		Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$
Total			31	\$1,776,709.83	100%	0	\$0.00		0	\$
31400GXG5		Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$
Total			46	\$4,337,380.86	100%	0	\$0.00		0	\$
31400GXJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,700.00	5.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,075,085.06	94.68%	0	\$0.00	NA	0	\$
Total			17	\$2,191,785.06	100%	0	\$0.00		0	\$
31400G XK6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$
Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$
Total			6	\$292,441.37	100%	0	\$0.00		0	\$
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$

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

Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$
31400HNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$
31400HNC5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$
31400JLC1		U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$
31400JLD9		U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$
31400JLE7		U.S. BANK N.A.	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$
31400JLF4		U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$
31400JLG2		U.S. BANK N.A.	1	\$99,000.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,974,138.90	95.22%	0	\$0.00	NA	0	\$
Total			14	\$2,073,138.90	100%	0	\$0.00		0	\$
31400JLJ6		U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31400TW94		IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$
Total			86	\$13,573,837.17	100%	0	\$0.00		0	\$
31400TWV5		IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$
		Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$
Total			536	\$90,155,991.99	100%	0	\$0.00		0	\$
31400TWW3		IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$
Total			98	\$16,292,307.60	100%	0	\$0.00		0	\$
31400TWX1		IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$
Total			74	\$10,873,555.84	100%	0	\$0.00		0	\$
31400TWY9		IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0	\$
Total			92	\$15,208,993.54	100%	0	\$0.00		0	\$
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$
Total			87	\$15,228,900.94	100%	0	\$0.00		0	\$
31400TXA0		IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$
Total			79	\$12,420,111.98	100%	0	\$0.00		0	\$
31400TXB8		IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$
		Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$
Total			193	\$33,883,097.32	100%	0	\$0.00		0	\$
31400TXC6		IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$
Total			123	\$19,369,368.48	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

		RESOURCES, LLC							
		Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0
Total			85	\$8,699,550.48	100%	0	\$0.00		0
31400WGH7		Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0
Total			12	\$1,723,093.22	100%	0	\$0.00		0
31400WGI3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0
		Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0
Total			172	\$34,003,364.07	100%	0	\$0.00		0
31400WGI0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0
		Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0
Total			71	\$11,721,327.56	100%	0	\$0.00		0
31400WGL8		Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0
Total			33	\$5,863,198.00	100%	0	\$0.00		0
31400WGN4		Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0
Total			34	\$2,107,161.05	100%	0	\$0.00		0
31400WGP9		Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0
Total			24	\$2,664,025.91	100%	0	\$0.00		0
31400WGP7		Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0
Total			56	\$7,888,850.19	100%	0	\$0.00		0
31400WGR5		Unavailable	38	\$6,713,475.99	100%	0	\$0.00	NA	0
Total			38	\$6,713,475.99	100%	0	\$0.00		0
31400WH29		HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0
Total			252	\$40,006,616.41	100%	0	\$0.00		0
31400WH45		HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0
		Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0
Total			252	\$35,251,210.93	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			37	\$6,228,880.26	100%	0	\$0.00	0	\$
31400YYF7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	0	\$0.00	NA	\$
Total			38	\$5,332,249.39	100%	0	\$0.00	0	\$
31400YYG5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	\$
Total			10	\$1,217,807.46	100%	0	\$0.00	0	\$
31400YYM2		WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	\$
		Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	\$
Total			120	\$17,832,316.91	100%	0	\$0.00	0	\$
31400YYN0		WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	\$
		Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	\$
Total			948	\$165,423,654.32	100%	0	\$0.00	0	\$
31400YYP5		WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	\$
		Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	\$
Total			761	\$134,441,877.80	100%	0	\$0.00	0	\$
31400YYQ3		WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	\$
Total			22	\$2,998,185.70	100%	0	\$0.00	0	\$
31400YYR1		WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	\$
		Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	\$
Total			74	\$4,816,343.78	100%	0	\$0.00	0	\$
31400YYS9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	\$
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	\$
Total			211	\$14,347,169.78	100%	0	\$0.00	0	\$
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	\$
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$
Total		108	\$23,297,988.42	100%	0	\$0.00		0	\$
31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$
Total		98	\$11,544,325.12	100%	0	\$0.00		0	\$
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$
Total		95	\$21,914,820.29	100%	0	\$0.00		0	\$
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$
Total		59	\$13,564,407.38	100%	0	\$0.00		0	\$
31401BAP0	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$
Total		126	\$14,601,206.04	100%	0	\$0.00		0	\$
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$
Total		44	\$5,244,529.03	100%	0	\$0.00		0	\$
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$
Total		63	\$13,847,139.49	100%	0	\$0.00		0	\$
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$
Total		84	\$5,558,837.52	100%	0	\$0.00		0	\$
31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$
Total		69	\$8,010,045.93	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

Total			86	\$21,472,481.37	100%	0	\$0.00		0	\$
31401BWS0		Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$
Total			89	\$13,342,555.50	100%	0	\$0.00		0	\$
31401BWT8		Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$
Total			87	\$22,496,587.40	100%	0	\$0.00		0	\$
31401BWU5		UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$
Total			86	\$20,025,484.95	100%	0	\$0.00		0	\$
31401BWV3		UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$
Total			37	\$2,688,918.53	100%	0	\$0.00		0	\$
31401BWW7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$
Total			81	\$18,754,534.98	100%	0	\$0.00		0	\$
31401C2N2		SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	0	\$
Total			114	\$18,370,978.18	100%	0	\$0.00		0	\$
31401C2P7		SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	0	\$
Total			120	\$7,037,435.77	100%	0	\$0.00		0	\$
31401C2Q5		SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	0	\$
Total			93	\$5,496,599.12	100%	0	\$0.00		0	\$
31401C2R3		SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	0	\$
Total			97	\$5,712,167.17	100%	0	\$0.00		0	\$
31401C2S1		SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	0	\$
Total			46	\$2,673,241.15	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0
Total			46	\$8,054,053.71	100%	0	\$0.00		0
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA	0
Total			36	\$4,837,020.16	100%	0	\$0.00		0
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	0
Total			51	\$5,021,521.62	100%	0	\$0.00		0
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA	0
Total			41	\$5,522,193.79	100%	0	\$0.00		0
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA	0
Total			32	\$4,501,389.32	100%	0	\$0.00		0
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	0
Total			70	\$4,674,123.24	100%	0	\$0.00		0
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LLC							
		Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0
Total			118	\$15,237,761.79	100%	0	\$0.00		0
31401EWU9		WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0
		Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0
Total			266	\$33,895,874.79	100%	0	\$0.00		0
31401EWV7		WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0
		Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0
Total			131	\$24,419,313.95	100%	0	\$0.00		0
31401EWW5		WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0
Total			19	\$3,549,594.70	100%	0	\$0.00		0
31401EWX3		WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA	0
		Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA	0
Total			150	\$23,059,087.01	100%	0	\$0.00		0
31401EWY1		WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0
		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA	0
Total			266	\$33,272,446.83	100%	0	\$0.00		0
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0
Total			191	\$32,784,276.11	100%	0	\$0.00		0
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0
Total			36	\$7,027,352.00	100%	0	\$0.00		0
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0
Total			23	\$4,000,320.00	100%	0	\$0.00		0
31401EXA2		WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0
Total			76	\$11,487,148.91	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31401HGF3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$
Total			121	\$10,762,877.62	100%	0	\$0.00		0	\$
31401HGG1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$
Total			127	\$23,836,753.82	100%	0	\$0.00		0	\$
31401HGH9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$
		Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$
Total			407	\$27,955,442.44	100%	0	\$0.00		0	\$
31401HGI5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$
		Unavailable	342	\$33,582,265.30	78.47%	1	\$82,031.42	NA	0	\$
Total			435	\$42,795,236.30	100%	1	\$82,031.42		0	\$
31401HKG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA	0	\$
Total			84	\$12,410,743.95	100%	0	\$0.00		0	\$
31401HGM8		Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$
Total			102	\$23,121,209.61	100%	0	\$0.00		0	\$
31401HGN6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$
		Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$
Total			279	\$49,461,651.97	100%	0	\$0.00		0	\$
31401HGP1		COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$
		Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$
Total			390	\$50,786,171.94	100%	0	\$0.00		0	\$
31401HGQ9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$
		Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$
Total			222	\$32,018,728.09	100%	0	\$0.00		0	\$
31401HGT3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	0	\$

Total			97	\$13,993,022.66	100%	0	\$0.00		0	\$
31401HGU0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0	\$
Total			230	\$30,442,499.64	100%	0	\$0.00		0	\$
31401HGV8		COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$
		Unavailable	188	\$41,130,882.43	69.99%	1	\$144,623.92	NA	0	\$
Total			277	\$58,768,382.81	100%	1	\$144,623.92		0	\$
31401HGW6		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	1	\$106,599.44	NA	0	\$
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$
Total			222	\$21,794,064.36	100%	1	\$106,599.44		0	\$
31401HGY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	0	\$
Total			113	\$19,377,666.46	100%	0	\$0.00		0	\$
31401HH21		COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$
Total			284	\$28,132,071.89	100%	0	\$0.00		0	\$
31401HH62		COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$
Total			43	\$10,067,069.18	100%	0	\$0.00		0	\$
31401HH70		COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$
Total			26	\$4,524,218.02	100%	0	\$0.00		0	\$
31401HH96		COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$
Total			148	\$27,346,858.62	100%	0	\$0.00		0	\$
31401HHA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0	\$
Total			98	\$17,119,714.56	100%	0	\$0.00		0	\$
31401HHC9		COUNTRYWIDE HOME	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$
Total			35	\$5,978,245.00	100%	0	\$0.00		0	\$
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$
Total			25	\$3,952,730.95	100%	0	\$0.00		0	\$
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$
Total			19	\$3,365,435.00	100%	0	\$0.00		0	\$
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,875,923.93	87.42%	2	\$145,758.00	NA	0	\$
Total			184	\$11,297,369.28	100%	2	\$145,758.00		0	\$
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$
		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$
Total			192	\$30,836,053.01	100%	0	\$0.00		0	\$
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$
Total			164	\$22,477,088.39	100%	0	\$0.00		0	\$
31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$
Total			166	\$14,889,273.56	100%	0	\$0.00		0	\$
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$
Total			186	\$10,163,860.75	100%	0	\$0.00		0	\$
31401HNC4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$
Total			85	\$15,350,460.03	100%	0	\$0.00		0	\$
31401HNL2		COUNTRYWIDE HOME	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$

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

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

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

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

		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$
Total			16	\$2,617,449.89	100%	0	\$0.00		0	\$
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$
Total			232	\$12,541,452.84	100%	0	\$0.00		0	\$
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$
31401Hqw5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$
Total			88	\$11,950,952.74	100%	0	\$0.00		0	\$
31401HqX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$
Total			110	\$14,670,460.57	100%	0	\$0.00		0	\$
31401HqY1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$
Total			131	\$11,538,800.53	100%	0	\$0.00		0	\$
31401HqZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$
Total			63	\$11,274,974.04	100%	0	\$0.00		0	\$
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31401KFV2		Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,023.00	100%	0	\$0.00		0	\$
31401KFW0		Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,500,000.00	100%	0	\$0.00		0	\$
31401KFX8		Unavailable	8	\$1,422,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,422,200.00	100%	0	\$0.00		0	\$
31401KFY6		Unavailable	15	\$1,753,900.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,753,900.00	100%	0	\$0.00		0	\$
31401KG25		GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$
Total			114	\$15,112,722.32	100%	0	\$0.00		0	\$
31401KG33		GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$
		Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$
Total			165	\$33,666,918.46	100%	0	\$0.00		0	\$
31401KG41		GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$
		Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$
Total			176	\$34,917,765.91	100%	0	\$0.00		0	\$
31401KG58		GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$
		Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$
Total			162	\$32,242,715.09	100%	0	\$0.00		0	\$
31401KG66		GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$
		Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$
Total			162	\$34,101,819.13	100%	0	\$0.00		0	\$
31401KG74		GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$
Total			178	\$33,933,498.60	100%	0	\$0.00		0	\$
31401KG82		GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$

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

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

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

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

		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$
Total			175	\$33,883,480.33	100%	0	\$0.00		0	\$
31401KLH6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$
Total			204	\$40,950,750.46	100%	0	\$0.00		0	\$
31401CLK9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$
Total			91	\$17,091,354.46	100%	0	\$0.00		0	\$
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$
Total			174	\$35,044,870.38	100%	0	\$0.00		0	\$
31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$
Total			97	\$20,036,298.64	100%	0	\$0.00		0	\$
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$
Total			356	\$75,143,375.14	100%	0	\$0.00		0	\$
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$

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

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31401KML6		WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$
Total			89	\$13,249,009.34	100%	0	\$0.00		0	\$
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$
Total			11	\$1,999,808.32	100%	0	\$0.00		0	\$
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$
Total			173	\$29,688,513.23	100%	0	\$0.00		0	\$
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$
		Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$
Total			704	\$48,453,447.30	100%	0	\$0.00		0	\$
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$
Total			39	\$7,390,883.94	100%	0	\$0.00		0	\$
31401KMU6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$
Total			145	\$31,678,525.37	100%	0	\$0.00		0	\$
31401KMOV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$
		Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$
Total			250	\$52,769,230.81	100%	0	\$0.00		0	\$
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$
		Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$
Total			601	\$128,542,851.93	100%	0	\$0.00		0	\$
31401KMX0			149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	20	\$4,014,201.89	25.9%	0	\$0.00	NA	0	\$
Total			84	\$15,497,606.52	100%	0	\$0.00		0	\$
31401KVV2		RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$
Total			62	\$13,075,146.94	100%	0	\$0.00		0	\$
31401KVX0		RBC MORTGAGE COMPANY	7	\$933,800.00	78.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,064.69	21.78%	0	\$0.00	NA	0	\$
Total			8	\$1,193,864.69	100%	0	\$0.00		0	\$
31401KVV8		RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$
Total			35	\$6,984,700.00	100%	0	\$0.00		0	\$
31401KVZ5		RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$
Total			31	\$6,230,750.00	100%	0	\$0.00		0	\$
31401KWA9		RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$
Total			34	\$7,505,621.63	100%	0	\$0.00		0	\$
31401KWB7		RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$
Total			33	\$6,266,265.00	100%	0	\$0.00		0	\$
31401KWC5		RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$
Total			86	\$15,547,562.26	100%	0	\$0.00		0	\$
31401KWD3		RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$
Total			78	\$14,723,675.00	100%	0	\$0.00		0	\$
31401KWF8		RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$

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

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

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31401KY58		Unavailable	81	\$2,709,948.15	100%	0	\$0.00	NA	0	\$
Total			81	\$2,709,948.15	100%	0	\$0.00		0	\$
31401KY74		Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$
31401KY82		Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$
31401KY90		Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$
31401KYW9		MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$
31401KXX7		MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$
31401KYY5		MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$
31401KYZ2		Unavailable	43	\$1,528,648.00	100%	0	\$0.00	NA	0	\$
Total			43	\$1,528,648.00	100%	0	\$0.00		0	\$
31401KZB4		Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$
Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$
31401L4J9		MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$
Total			69	\$7,577,064.78	100%	0	\$0.00		0	\$
31401L4K6		CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$
		Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$
Total			716	\$136,334,447.34	100%	0	\$0.00		0	\$
31401L4L4		CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$
		Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$
Total			330	\$59,225,996.23	100%	0	\$0.00		0	\$
31401L4M2		CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$
Total			17	\$3,094,949.28	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$539,203.74	100%	0	\$0.00	0	\$
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	\$
Total			14	\$1,226,508.95	100%	0	\$0.00	0	\$
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	\$
Total			5	\$525,042.56	100%	0	\$0.00	0	\$
31401NW88		DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100%	0	\$0.00	NA	\$
Total			4	\$741,886.04	100%	0	\$0.00	0	\$
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	\$
Total			6	\$960,443.72	100%	0	\$0.00	0	\$
31401NWB1		DLJ MORTGAGE CAPITAL INC.	4	\$557,276.39	100%	0	\$0.00	NA	\$
Total			4	\$557,276.39	100%	0	\$0.00	0	\$
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	\$
Total			17	\$3,148,158.52	100%	0	\$0.00	0	\$
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	\$
Total			60	\$11,051,081.37	100%	0	\$0.00	0	\$
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	\$
Total			39	\$8,571,210.92	100%	0	\$0.00	0	\$
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	\$
Total			30	\$5,185,198.62	100%	0	\$0.00	0	\$
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA	\$
Total			34	\$6,068,498.19	100%	0	\$0.00	0	\$
31401NWR6		DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	\$
Total			28	\$3,848,532.83	100%	0	\$0.00	0	\$

31401NWT2		DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$
Total			33	\$6,464,841.27	100%	0	\$0.00		0	\$
31401NWU9		DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$
Total			105	\$20,762,589.10	100%	0	\$0.00		0	\$
31401NWX7		DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$
Total			86	\$14,574,912.96	100%	0	\$0.00		0	\$
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	0	\$
Total			3	\$672,215.42	100%	0	\$0.00		0	\$
31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,126,063.94	100%	0	\$0.00		0	\$
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$
Total			15	\$2,430,861.82	100%	0	\$0.00		0	\$
31401NX46		DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,225,799.19	100%	0	\$0.00		0	\$
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,653,338.50	100%	0	\$0.00		0	\$
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$
Total			110	\$18,849,556.26	100%	0	\$0.00		0	\$
31401NXC8		DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100%	0	\$0.00	NA	0	\$
Total			33	\$4,616,930.14	100%	0	\$0.00		0	\$
31401NXD6		DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$
Total			28	\$2,880,343.14	100%	0	\$0.00		0	\$
31401NxE4		DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100%	0	\$0.00	NA	0	\$

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

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

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

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

		EMC MORTGAGE CORPORATION							
Total			34	\$6,938,278.88	100%	0	\$0.00	0	\$
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA	\$
Total			241	\$50,346,901.22	100%	0	\$0.00	0	\$
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA	\$
Total			33	\$3,833,242.15	100%	0	\$0.00	0	\$
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA	\$
Total			179	\$14,105,191.24	100%	0	\$0.00	0	\$
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA	\$
Total			164	\$35,109,108.50	100%	0	\$0.00	0	\$
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100%	0	\$0.00	NA	\$
Total			27	\$2,017,721.27	100%	0	\$0.00	0	\$
31401WF87		NOMURA CREDIT AND CAPITAL, INC.	10	\$2,026,592.07	100%	0	\$0.00	NA	\$
Total			10	\$2,026,592.07	100%	0	\$0.00	0	\$
31401WFT1		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100%	0	\$0.00	NA	\$
Total			6	\$1,163,219.98	100%	0	\$0.00	0	\$
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA	\$
Total			15	\$1,112,234.09	100%	0	\$0.00	0	\$
31401WV6		NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA	\$
Total			21	\$1,959,999.25	100%	0	\$0.00	0	\$
31401WFW4		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA	\$
Total			8	\$1,353,342.69	100%	0	\$0.00	0	\$
31401WFX2		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA	\$
Total			46	\$10,025,001.34	100%	0	\$0.00	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	1	\$37,180.01	NA	1	\$37,180
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$
Total		4,709	\$606,027,766.67	100%	1	\$37,180.01		1	\$37,180
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK								