

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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	\$

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

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

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

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

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

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

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

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

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

Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA	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	\$

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

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

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

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

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

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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	\$

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

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

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

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

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

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

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

Total			225	\$15,555,557.86	100%	1	\$45,941.75		0	\$
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA	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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$
	HOME BANC 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	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$

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

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	1	\$84,900.26	NA	0
	BANK ONE,N.A.	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0
	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	0
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0
		233	\$40,387,110.13	0.8%	0	\$0.00	NA	0

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

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

	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	1	\$133,418.85	NA	1	\$133,418.85
	GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$
	HEMIBANC 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	\$133,411
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	\$

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

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

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

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

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

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

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	113	\$9,157,595.67	53.48%	0	\$0.00	NA	0	\$
Total		236	\$17,124,983.54	100%	0	\$0.00		0	\$
31371LAE9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,067,216.56	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$2,443,775.79	0.67%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	19	\$2,454,075.05	0.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$168,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	944	\$98,992,941.68	27.24%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	12	\$779,905.79	0.21%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	9	\$1,055,771.69	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	22	\$2,254,219.60	0.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$19,660,516.73	5.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	136	\$13,556,144.82	3.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	260	\$21,621,768.56	5.95%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	3	\$393,500.00	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,447,443.23	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,782,010.85	4.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$162,600.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$728,924.71	0.2%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$724,466.89	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	29	\$3,325,692.45	0.92%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	15	\$1,163,900.00	0.32%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
	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
		HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0
		Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0
Total			151	\$17,724,654.36	100%	0	\$0.00		0
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0
Total			100	\$9,237,046.38	100%	0	\$0.00		0

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

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

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

	AMERICA FIRST CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0
	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	\$
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	\$
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$
		1	\$222,356.19	0.14%	0	\$0.00	NA	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		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

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

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

31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$
Total		185	\$27,999,345.80	100%	0	\$0.00		0	\$
31400GXC4	Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$
Total		98	\$15,501,511.05	100%	0	\$0.00		0	\$
31400GXD2	Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$
Total		24	\$1,394,472.85	100%	0	\$0.00		0	\$
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$
Total		64	\$8,607,232.85	100%	0	\$0.00		0	\$
31400GXF7	Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$
Total		31	\$1,776,709.83	100%	0	\$0.00		0	\$
31400GXG5	Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$
Total		46	\$4,337,380.86	100%	0	\$0.00		0	\$
31400GXJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,700.00	5.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,075,085.06	94.68%	0	\$0.00	NA	0	\$
Total		17	\$2,191,785.06	100%	0	\$0.00		0	\$
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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		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	\$

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

Total			616	\$36,774,898.95	100%	0	\$0.00		0	\$
31400SDP1		WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			61	\$12,001,513.73	100%	0	\$0.00		0	\$
31401ARQ2		HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA	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	\$

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

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

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

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

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	\$

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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	\$

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

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

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

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Total			86	\$21,472,481.37	100%	0	\$0.00		0	\$
31401BWS0		Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$
Total			89	\$13,342,555.50	100%	0	\$0.00		0	\$
31401BWT8		Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$
Total			87	\$22,496,587.40	100%	0	\$0.00		0	\$
31401BWU5		UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$
Total			86	\$20,025,484.95	100%	0	\$0.00		0	\$
31401BWV3		UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$
Total			37	\$2,688,918.53	100%	0	\$0.00		0	\$
31401BWy7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$
Total			81	\$18,754,534.98	100%	0	\$0.00		0	\$
31401C2N2		SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	0	\$
Total			114	\$18,370,978.18	100%	0	\$0.00		0	\$
31401C2P7		SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	0	\$
Total			120	\$7,037,435.77	100%	0	\$0.00		0	\$
31401C2Q5		SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	0	\$
Total			93	\$5,496,599.12	100%	0	\$0.00		0	\$
31401C2R3		SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	0	\$
Total			97	\$5,712,167.17	100%	0	\$0.00		0	\$
31401C2S1		SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	0	\$
Total			46	\$2,673,241.15	100%	0	\$0.00		0	\$

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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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	\$

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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	\$

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

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

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

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

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

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

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

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

Total			360	\$53,041,700.99	100%	0	\$0.00		0	\$
31401CWL3		COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0	\$0.00	NA	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	\$

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

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

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

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

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

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

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

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

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

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

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

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Total			207	\$34,709,809.05	100%	0	\$0.00		0	\$
31401D4N8		WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	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

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

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

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

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

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

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

Total			59	\$12,976,313.92	100%	0	\$0.00		0	\$
31401DDZ1		SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0	\$0.00	NA	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	\$

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

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

		CORPORATION							
Total			20	\$1,356,420.89	100%	0	\$0.00	0	\$
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	\$
		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	\$

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

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

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

31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$
Total		82	\$15,839,893.99	100%	0	\$0.00		0	\$
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$
Total		82	\$16,808,001.08	100%	0	\$0.00		0	\$
31401EDU0	RBC MORTGAGE COMPANY	8	\$1,363,247.05	77.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$390,174.35	22.25%	0	\$0.00	NA	0	\$
Total		10	\$1,753,421.40	100%	0	\$0.00		0	\$
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$
Total		36	\$7,257,331.69	100%	0	\$0.00		0	\$
31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$
Total		36	\$7,019,836.64	100%	0	\$0.00		0	\$