

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 12 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A	R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA		
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA		
Total			9	\$1,272,433.25	100%	0	\$0.00			
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA		
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA		
Total			10	\$1,376,673.20	100%	0	\$0.00			
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA		
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA		
Total			250	\$54,715,464.54	100%	0	\$0.00			
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA		
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA		
Total			251	\$53,148,928.53	100%	0	\$0.00			
31400HXU2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,693,125.00	60.93%	0	\$0.00	NA		
		Unavailable	7	\$1,726,560.85	39.07%	0	\$0.00	NA		
Total			19	\$4,419,685.85	100%	0	\$0.00			
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA		
		Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA		
Total			109	\$23,300,962.61	100%	0	\$0.00			
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA		

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		Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA
Total			334	\$70,790,943.08	100%	0	\$0.00	
31400HXY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA
		Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA
Total			143	\$29,133,713.14	100%	0	\$0.00	
31400HXZ1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA
		Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA
Total			134	\$28,507,574.87	100%	0	\$0.00	
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA
		Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA
Total			40	\$6,786,065.79	100%	0	\$0.00	
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA
Total			328	\$57,347,703.50	100%	0	\$0.00	
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA
Total			369	\$60,440,754.41	100%	0	\$0.00	
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA
Total			388	\$61,353,152.76	100%	0	\$0.00	
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA
Total			218	\$33,978,317.29	100%	0	\$0.00	
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA
		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA
Total			234	\$35,115,062.85	100%	0	\$0.00	
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA

Total			13	\$2,375,169.44	100%	0	\$0.00	
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA
Total			158	\$23,780,026.92	100%	0	\$0.00	
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA
Total			13	\$1,815,880.90	100%	0	\$0.00	
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA
Total			26	\$3,705,836.70	100%	0	\$0.00	
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA
Total			196	\$26,912,757.63	100%	0	\$0.00	
31400HYM9		WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA
		Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA
Total			57	\$7,396,834.05	100%	0	\$0.00	
31400HYN7		WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA
		Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA
Total			86	\$12,188,577.06	100%	0	\$0.00	
31400HYP2		Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA
Total			10	\$1,099,112.50	100%	0	\$0.00	
31400HYX5		SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9%	0	\$0.00	NA
		Unavailable	75	\$22,850,357.45	87.1%	0	\$0.00	NA
Total			86	\$26,235,100.82	100%	0	\$0.00	
31400J2S7		CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA
Total			12	\$1,029,339.97	100%	0	\$0.00	
31400J2T5		CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA
Total			9	\$1,035,081.99	100%	0	\$0.00	
31400J2U2		CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA

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Total			9	\$1,026,756.46	100%	0	\$0.00	
31400J2V0		CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA
Total			10	\$1,032,494.40	100%	0	\$0.00	
31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA
Total			10	\$1,039,283.57	100%	0	\$0.00	
31400J2X6		CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA
Total			8	\$1,033,476.25	100%	0	\$0.00	
31400J2Y4		CROWN MORTGAGE COMPANY	7	\$1,032,654.89	100%	0	\$0.00	NA
Total			7	\$1,032,654.89	100%	0	\$0.00	
31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA
Total			9	\$1,031,172.00	100%	0	\$0.00	
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA
Total			11	\$1,034,886.95	100%	0	\$0.00	
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA
Total			7	\$1,027,973.84	100%	0	\$0.00	
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA
Total			10	\$1,035,361.00	100%	0	\$0.00	
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA
Total			8	\$1,033,250.00	100%	0	\$0.00	
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA
Total			7	\$1,038,875.00	100%	0	\$0.00	
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA
Total			8	\$611,476.22	100%	0	\$0.00	
31400J3Z0			19	\$1,391,555.60	100%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
Total			19	\$1,391,555.60	100%	0	\$0.00	
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA
Total			381	\$80,343,438.97	100%	0	\$0.00	
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA
Total			550	\$110,552,684.49	100%	0	\$0.00	
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA
Total			106	\$22,150,790.09	100%	0	\$0.00	
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA
Total			178	\$33,421,271.03	100%	0	\$0.00	
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA
Total			34	\$8,123,631.81	100%	0	\$0.00	
31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA
Total			35	\$7,397,580.00	100%	0	\$0.00	
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA
Total			54	\$11,553,479.51	100%	0	\$0.00	
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA
Total			46	\$9,547,676.25	100%	0	\$0.00	
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA
Total			9	\$1,608,675.26	100%	0	\$0.00	
31400J4P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100%	0	\$0.00	NA
Total			10	\$1,964,800.00	100%	0	\$0.00	
31400J4Q9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,887,238.74	100%	0	\$0.00	NA

Total			9	\$1,887,238.74	100%	0	\$0.00	
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA
Total			13	\$2,570,067.33	100%	0	\$0.00	
31400J4S5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100%	0	\$0.00	NA
Total			11	\$2,499,850.00	100%	0	\$0.00	
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA
Total			85	\$14,230,508.16	100%	0	\$0.00	
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA
Total			166	\$16,173,579.06	100%	0	\$0.00	
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA
Total			38	\$2,052,879.70	100%	0	\$0.00	
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA
Total			25	\$3,142,152.69	100%	0	\$0.00	
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA
Total			122	\$18,661,577.64	100%	0	\$0.00	
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA
Total			29	\$4,217,794.86	100%	0	\$0.00	
31400J5C9		Unavailable	9	\$1,738,500.89	100%	0	\$0.00	NA
Total			9	\$1,738,500.89	100%	0	\$0.00	
31400J5D7		Unavailable	16	\$2,440,033.33	100%	0	\$0.00	NA
Total			16	\$2,440,033.33	100%	0	\$0.00	
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA
Total			41	\$6,945,203.67	100%	0	\$0.00	
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA
Total			11	\$1,260,800.00	100%	0	\$0.00	
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA
Total			10	\$1,489,410.00	100%	0	\$0.00	
31400J5J4		Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA
Total			8	\$1,241,275.00	100%	0	\$0.00	

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31400J5K1		Unavailable	7	\$1,553,417.98	100%	0	\$0.00	NA
Total			7	\$1,553,417.98	100%	0	\$0.00	
31400J5L9		Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA
Total			16	\$3,583,064.16	100%	0	\$0.00	
31400J5N5		Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA
Total			32	\$9,528,700.75	100%	0	\$0.00	
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA
Total			73	\$16,963,922.59	100%	0	\$0.00	
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA
Total			11	\$1,895,571.09	100%	0	\$0.00	
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA
Total			16	\$4,949,199.76	100%	0	\$0.00	
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA
Total			18	\$3,047,300.00	100%	0	\$0.00	
31400J6E4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA
Total			20	\$5,033,060.85	100%	0	\$0.00	
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA
Total			50	\$10,065,634.72	100%	0	\$0.00	
31400J6G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100%	0	\$0.00	NA
Total			23	\$5,044,381.27	100%	0	\$0.00	
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA
Total			43	\$10,017,189.45	100%	0	\$0.00	
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA
Total			189	\$9,813,904.58	100%	0	\$0.00	
31400JAB5		Unavailable	18	\$3,566,921.31	100%	0	\$0.00	NA
Total			18	\$3,566,921.31	100%	0	\$0.00	

31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA
Total		140	\$12,731,272.93	100%	0	\$0.00	
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA
Total		24	\$4,002,702.00	100%	0	\$0.00	
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA
Total		75	\$15,867,814.46	100%	0	\$0.00	
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA
Total		171	\$22,910,686.55	100%	0	\$0.00	
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA
Total		395	\$59,569,474.77	100%	0	\$0.00	
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA
Total		121	\$19,536,118.20	100%	0	\$0.00	
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA
Total		289	\$19,769,238.11	100%	0	\$0.00	
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA
Total		375	\$36,921,962.61	100%	0	\$0.00	
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA
Total		43	\$10,092,350.42	100%	0	\$0.00	

31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	1	\$170,209.68	NA
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA
Total		354	\$68,358,614.87	100%	1	\$170,209.68	
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA
Total		224	\$14,397,456.71	100%	0	\$0.00	
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA
Total		80	\$9,171,946.06	100%	0	\$0.00	
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA
Total		87	\$20,155,379.55	100%	0	\$0.00	
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA
Total		45	\$9,617,426.81	100%	0	\$0.00	
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA
Total		28	\$1,852,405.31	100%	0	\$0.00	
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA
Total		90	\$24,667,622.44	100%	0	\$0.00	
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA
Total		69	\$11,233,989.06	100%	0	\$0.00	
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA
Total		84	\$15,232,128.55	100%	0	\$0.00	
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA
Total		73	\$12,250,255.08	100%	0	\$0.00	
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA
Total		37	\$5,249,981.00	100%	0	\$0.00	

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31400JC56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0	\$0.00	NA
		Unavailable	36	\$4,388,576.27	79.54%	0	\$0.00	NA
Total			45	\$5,517,271.27	100%	0	\$0.00	
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA
Total			53	\$7,579,589.03	100%	0	\$0.00	
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	1	\$89,458.29	NA
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA
Total			221	\$28,372,117.40	100%	1	\$89,458.29	
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA
Total			194	\$19,076,146.58	100%	0	\$0.00	
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA
Total			214	\$41,219,235.99	100%	0	\$0.00	
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA
Total			322	\$63,995,739.13	100%	0	\$0.00	
31400JCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA
Total			83	\$15,881,163.80	100%	0	\$0.00	
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA
Total			55	\$8,048,233.66	100%	0	\$0.00	
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA
Total			96	\$15,833,315.20	100%	0	\$0.00	
31400JCH0		COUNTRYWIDE HOME	91	\$10,328,957.00	14.42%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	421	\$61,298,200.22	85.58%	1	\$84,509.65	NA
Total			512	\$71,627,157.22	100%	1	\$84,509.65	
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	1	\$112,049.45	NA
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA
Total			81	\$13,257,182.60	100%	1	\$112,049.45	
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	2	\$411,883.22	NA
		Unavailable	1,617	\$323,540,392.32	84.63%	1	\$274,477.38	NA
Total			1,932	\$382,309,043.32	100%	3	\$686,360.60	
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA
Total			194	\$27,675,184.97	100%	0	\$0.00	
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA
Total			129	\$19,138,495.17	100%	0	\$0.00	
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA
Total			265	\$37,005,430.30	100%	0	\$0.00	
31400JCZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA
		Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA
Total			22	\$2,687,957.30	100%	0	\$0.00	
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA
		Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA
Total			324	\$47,308,180.06	100%	0	\$0.00	
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA
		Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA
Total			54	\$5,001,162.12	100%	0	\$0.00	
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA

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		Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA
Total			125	\$19,767,808.32	100%	0	\$0.00	
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	1	\$77,474.11	NA
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA
Total			287	\$19,659,456.58	100%	1	\$77,474.11	
31400JDE6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA
Total			349	\$34,556,078.17	100%	0	\$0.00	
31400JDF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA
		Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA
Total			39	\$9,114,831.00	100%	0	\$0.00	
31400JDG1		COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA
		Unavailable	218	\$44,087,694.77	66.23%	2	\$339,413.65	NA
Total			347	\$66,564,173.77	100%	2	\$339,413.65	
31400JDH9		COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA
Total			229	\$14,805,873.38	100%	0	\$0.00	
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	1	\$93,235.86	NA
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA
Total			174	\$16,896,455.57	100%	1	\$93,235.86	
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	1	\$193,335.12	NA
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA
Total			222	\$41,593,560.08	100%	1	\$193,335.12	
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA
Total			299	\$57,564,243.91	100%	0	\$0.00	
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA

Total			103	\$19,001,537.92	100%	0	\$0.00	
31400JDN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0	\$0.00	NA
		Unavailable	14	\$2,904,742.61	49.37%	0	\$0.00	NA
Total			28	\$5,883,134.85	100%	0	\$0.00	
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA
Total			109	\$16,399,586.07	100%	0	\$0.00	
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA
Total			467	\$63,450,963.81	100%	0	\$0.00	
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA
Total			82	\$14,281,227.36	100%	0	\$0.00	
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA
Total			14	\$3,174,426.35	100%	0	\$0.00	
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0	\$0.00	NA
Total			29	\$7,181,627.56	100%	0	\$0.00	
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA
Total			216	\$29,546,078.07	100%	0	\$0.00	
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA
Total			60	\$7,505,947.92	100%	0	\$0.00	
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA
Total			755	\$45,778,543.60	100%	0	\$0.00	
31400JF46		COUNTRYWIDE HOME	45	\$2,224,265.06	31.95%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA
Total			129	\$6,962,066.62	100%	0	\$0.00	
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA
Total			257	\$47,195,108.33	100%	0	\$0.00	
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	1	\$178,276.87	NA
		Unavailable	1,904	\$345,167,772.96	78.74%	1	\$154,104.66	NA
Total			2,356	\$438,366,467.40	100%	2	\$332,381.53	
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA
Total			2,713	\$357,364,939.73	100%	0	\$0.00	
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA
Total			114	\$18,340,292.89	100%	0	\$0.00	
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA
Total			38	\$4,938,018.97	100%	0	\$0.00	
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA
Total			301	\$29,349,367.33	100%	0	\$0.00	
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA
Total			77	\$11,936,686.37	100%	0	\$0.00	
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	1	\$219,601.62	NA
		Unavailable	1,945	\$393,677,789.29	73.88%	3	\$623,589.16	NA
Total			2,662	\$532,842,209.86	100%	4	\$843,190.78	
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	1	\$120,270.17	NA

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		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA
Total			1,200	\$237,801,612.48	100%	1	\$120,270.17	
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA
Total			815	\$150,031,454.40	100%	0	\$0.00	
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA
Total			71	\$11,203,400.51	100%	0	\$0.00	
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	3	\$604,474.06	NA
		Unavailable	736	\$107,259,958.32	71.08%	4	\$429,901.50	NA
Total			1,052	\$150,904,726.88	100%	7	\$1,034,375.56	
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA
Total			96	\$15,482,571.56	100%	0	\$0.00	
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA
Total			88	\$12,298,045.56	100%	0	\$0.00	
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA
		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA
Total			56	\$8,577,033.68	100%	0	\$0.00	
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA
Total			912	\$63,507,334.92	100%	0	\$0.00	
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	1	\$69,435.89	NA
		Unavailable	420	\$27,030,726.66	52.25%	1	\$42,268.97	NA
Total			812	\$51,730,570.92	100%	2	\$111,704.86	
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA

Total			68	\$3,934,626.45	100%	0	\$0.00	
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA
Total			545	\$54,102,157.77	100%	0	\$0.00	
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA
		Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA
Total			996	\$140,333,459.03	100%	0	\$0.00	
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA
		Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA
Total			1,045	\$147,429,328.73	100%	0	\$0.00	
31400JFY0		COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA
		Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA
Total			276	\$48,965,632.25	100%	0	\$0.00	
31400JFZ7		COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA
		Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA
Total			706	\$90,908,465.11	100%	0	\$0.00	
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA
Total			32	\$2,753,254.63	100%	0	\$0.00	
31400JG52		AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0	\$0.00	NA
Total			50	\$10,026,809.08	100%	0	\$0.00	
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA
Total			92	\$18,026,970.81	100%	0	\$0.00	
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA
		Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA
Total			10	\$2,005,387.11	100%	0	\$0.00	
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA

Total			18	\$3,007,550.66	100%	0	\$0.00	
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA
		Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA
Total			14	\$2,009,409.37	100%	0	\$0.00	
31400JGA1		COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA
Total			804	\$165,289,027.90	100%	0	\$0.00	
31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA
		Unavailable	1,628	\$282,728,251.81	73.66%	6	\$1,088,077.19	NA
Total			2,250	\$383,820,383.99	100%	6	\$1,088,077.19	
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA
Total			104	\$14,035,003.17	100%	0	\$0.00	
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA
Total			214	\$36,750,643.56	100%	0	\$0.00	
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA
Total			209	\$34,038,002.03	100%	0	\$0.00	
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	1	\$64,811.13	NA
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA
Total			398	\$25,632,601.71	100%	1	\$64,811.13	
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA
Total			155	\$15,241,826.05	100%	0	\$0.00	
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA
Total			125	\$12,380,445.58	100%	0	\$0.00	

31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA
Total		17	\$2,098,547.44	100%	0	\$0.00	
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA
Total		10	\$1,687,753.94	100%	0	\$0.00	
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA
Total		43	\$4,001,855.97	100%	0	\$0.00	
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA
Total		100	\$15,252,056.43	100%	0	\$0.00	
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA
Total		10	\$1,546,914.10	100%	0	\$0.00	
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA
Total		6	\$1,008,988.23	100%	0	\$0.00	
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA
Total		51	\$8,928,628.68	100%	0	\$0.00	
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA
Total		173	\$21,881,071.72	100%	0	\$0.00	
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA
Total		17	\$2,009,321.34	100%	0	\$0.00	
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA
Total		6	\$1,005,771.03	100%	0	\$0.00	
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA
Total		155	\$30,143,887.63	100%	0	\$0.00	
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA

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		Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA
Total			86	\$13,772,777.72	100%	0	\$0.00	
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA
Total			11	\$1,159,637.25	100%	0	\$0.00	
31400JJ42		U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA
Total			96	\$14,275,331.46	100%	0	\$0.00	
31400JJ67		U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA
Total			74	\$10,786,804.47	100%	0	\$0.00	
31400JJ75		U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA
Total			50	\$8,179,453.85	100%	0	\$0.00	
31400JJ83		U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA
Total			88	\$16,075,966.14	100%	0	\$0.00	
31400JJ91		U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA
Total			78	\$13,744,669.36	100%	0	\$0.00	
31400JKA6		U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA
Total			69	\$11,184,499.36	100%	0	\$0.00	
31400JKB4		U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA
Total			29	\$5,644,431.68	100%	0	\$0.00	
31400JKC2		Unavailable	12	\$1,889,402.83	100%	0	\$0.00	NA
Total			12	\$1,889,402.83	100%	0	\$0.00	
31400JKD0		U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA
Total			31	\$6,140,458.60	100%	0	\$0.00	
31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA
Total			14	\$2,653,063.91	100%	0	\$0.00	

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31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA
Total		25	\$3,390,645.80	100%	0	\$0.00	
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA
Total		72	\$10,464,954.51	100%	0	\$0.00	
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA
Total		109	\$14,001,052.61	100%	0	\$0.00	
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA
Total		72	\$7,873,202.96	100%	0	\$0.00	
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA
Total		74	\$7,326,106.81	100%	0	\$0.00	
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA
Total		40	\$9,658,903.62	100%	0	\$0.00	
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA
Total		32	\$6,418,997.18	100%	0	\$0.00	
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	1	\$257,867.37	NA
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA
Total		1,004	\$202,378,638.48	100%	1	\$257,867.37	
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	2	\$461,576.66	NA
	Unavailable	475	\$106,968,015.76	52.45%	1	\$229,670.30	NA
Total		986	\$203,933,006.58	100%	3	\$691,246.96	
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA
Total		844	\$150,247,562.63	100%	0	\$0.00	
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	1	\$145,143.21	NA
	Unavailable	174	\$33,232,582.04	33.07%	1	\$220,784.03	NA
Total		538	\$100,505,097.07	100%	2	\$365,927.24	

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31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA
Total		262	\$50,982,541.45	100%	0	\$0.00	
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA
Total		64	\$4,192,077.78	100%	0	\$0.00	
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA
Total		974	\$65,176,253.06	100%	0	\$0.00	
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA
Total		418	\$27,520,542.22	100%	0	\$0.00	
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA
Total		175	\$11,001,718.40	100%	0	\$0.00	
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	2	\$187,076.71	NA
	Unavailable	232	\$23,102,051.84	22.65%	1	\$89,951.65	NA
Total		1,032	\$102,018,314.07	100%	3	\$277,028.36	
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	1	\$87,527.17	NA
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA
Total		428	\$41,768,502.63	100%	1	\$87,527.17	
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	1	\$103,260.47	NA
	Unavailable	243	\$54,868,750.98	26.95%	1	\$128,536.63	NA
Total		1,016	\$203,626,568.54	100%	2	\$231,797.10	
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	1	\$98,667.27	NA
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA
Total		708	\$135,556,549.47	100%	1	\$98,667.27	
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA
Total		992	\$203,830,820.55	100%	0	\$0.00	
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA
Total		241	\$48,682,426.74	100%	0	\$0.00	

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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA
Total		25	\$3,826,333.98	100%	0	\$0.00	
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA
Total		34	\$4,906,241.68	100%	0	\$0.00	
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	1	\$150,321.88	NA
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA
Total		243	\$48,638,408.36	100%	1	\$150,321.88	
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	1	\$172,497.49	NA
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA
Total		165	\$31,718,831.97	100%	1	\$172,497.49	
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA
Total		263	\$48,735,137.90	100%	0	\$0.00	
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA
	Unavailable	253	\$72,205,663.43	50.17%	1	\$304,329.72	NA
Total		515	\$143,910,240.66	100%	1	\$304,329.72	
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	2	\$523,846.67	NA
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA
Total		200	\$40,100,286.07	100%	2	\$523,846.67	
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0	\$0.00	NA
	Unavailable	4	\$776,401.96	12.14%	0	\$0.00	NA
Total		38	\$6,397,835.39	100%	0	\$0.00	
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	2	\$346,843.26	NA
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA
Total		1,078	\$215,518,853.62	100%	2	\$346,843.26	
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA
Total		17	\$1,377,990.55	100%	0	\$0.00	
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA
Total		17	\$1,438,111.25	100%	0	\$0.00	
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA

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		Unavailable	1	\$190,000.00	5.75%	0	\$0.00	NA
Total			25	\$3,304,302.03	100%	0	\$0.00	
31400JT82		M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA
Total			18	\$1,837,374.81	100%	0	\$0.00	
31400JT90		Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA
Total			249	\$46,740,317.59	100%	0	\$0.00	
31400JTC3		BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA
		Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA
Total			12	\$1,553,683.44	100%	0	\$0.00	
31400JTD1		BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA
		Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA
Total			22	\$2,611,193.03	100%	0	\$0.00	
31400JTF6		Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA
Total			11	\$1,722,000.00	100%	0	\$0.00	
31400JTG4		BANK OF AMERICA NA	2	\$254,588.00	15.53%	0	\$0.00	NA
		Unavailable	9	\$1,385,200.00	84.47%	0	\$0.00	NA
Total			11	\$1,639,788.00	100%	0	\$0.00	
31400JTH2		BANK OF AMERICA NA	3	\$323,311.82	30.6%	0	\$0.00	NA
		Unavailable	3	\$733,235.26	69.4%	0	\$0.00	NA
Total			6	\$1,056,547.08	100%	0	\$0.00	
31400JTM1		BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0	\$0.00	NA
		Unavailable	8	\$927,140.20	41.64%	0	\$0.00	NA
Total			22	\$2,226,586.46	100%	0	\$0.00	
31400JTN9		BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA
		Unavailable	4	\$529,150.00	19.55%	1	\$146,104.09	NA
Total			34	\$2,706,109.61	100%	1	\$146,104.09	
31400JTP4		BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA
Total			25	\$1,875,985.51	100%	0	\$0.00	
31400JTQ2		BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA
Total			12	\$1,010,911.44	100%	0	\$0.00	
31400JTR0		BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA
		Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA

Total			29	\$2,611,407.41	100%	0	\$0.00	
31400JTT6	BANK OF AMERICA NA		7	\$640,505.97	55.12%	0	\$0.00	NA
	Unavailable		5	\$521,499.16	44.88%	0	\$0.00	NA
Total			12	\$1,162,005.13	100%	0	\$0.00	
31400JTV1	BANK OF AMERICA NA		22	\$1,771,548.92	87.64%	0	\$0.00	NA
	Unavailable		2	\$249,850.67	12.36%	0	\$0.00	NA
Total			24	\$2,021,399.59	100%	0	\$0.00	
31400JTW9	BANK OF AMERICA NA		1	\$67,933.90	4.1%	0	\$0.00	NA
	Unavailable		7	\$1,587,300.00	95.9%	0	\$0.00	NA
Total			8	\$1,655,233.90	100%	0	\$0.00	
31400JTZ2	BANK OF AMERICA NA		1	\$115,000.00	11.24%	0	\$0.00	NA
	Unavailable		8	\$908,375.01	88.76%	0	\$0.00	NA
Total			9	\$1,023,375.01	100%	0	\$0.00	
31400JU72	WASHINGTON MUTUAL BANK		6	\$1,070,125.00	2.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		31	\$5,916,231.67	13.78%	0	\$0.00	NA
	Unavailable		179	\$35,950,373.79	83.73%	0	\$0.00	NA
Total			216	\$42,936,730.46	100%	0	\$0.00	
31400JU80	WASHINGTON MUTUAL BANK		16	\$2,814,584.04	12.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		14	\$2,320,892.40	9.98%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$292,797.12	1.26%	0	\$0.00	NA
	Unavailable		86	\$17,815,648.49	76.65%	0	\$0.00	NA
Total			118	\$23,243,922.05	100%	0	\$0.00	
31400JU98	WASHINGTON MUTUAL BANK		5	\$598,481.17	6.63%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		14	\$3,118,978.27	34.53%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$104,000.00	1.15%	0	\$0.00	NA
	Unavailable		31	\$5,212,015.51	57.69%	0	\$0.00	NA
Total			51	\$9,033,474.95	100%	0	\$0.00	
31400JUA5	WASHINGTON MUTUAL BANK, FA		6	\$1,140,400.00	2.79%	0	\$0.00	NA
	Unavailable		218	\$39,802,969.05	97.21%	0	\$0.00	NA

Total			224	\$40,943,369.05	100%	0	\$0.00	
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA
Total			315	\$60,991,418.82	100%	0	\$0.00	
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA
Total			238	\$45,588,176.16	100%	0	\$0.00	
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA
Total			176	\$38,605,483.52	100%	0	\$0.00	
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA
Total			369	\$25,628,698.64	100%	0	\$0.00	
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA
Total			198	\$39,669,749.36	100%	0	\$0.00	
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA
Total			170	\$37,503,807.01	100%	0	\$0.00	

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31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA
Total		178	\$35,947,453.46	100%	0	\$0.00	
31400JUI6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA
Total		170	\$16,707,667.57	100%	0	\$0.00	
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA
	Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA
Total		127	\$16,856,551.72	100%	0	\$0.00	
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA
Total		12	\$1,779,495.49	100%	0	\$0.00	
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA
Total		143	\$20,008,301.25	100%	0	\$0.00	
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA
Total		120	\$15,058,212.20	100%	0	\$0.00	
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA
Total		165	\$19,987,492.92	100%	0	\$0.00	
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA
Total		407	\$50,477,651.57	100%	0	\$0.00	
31400JVA4	WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	0	\$0.00	NA
		Unavailable	37	\$8,018,904.57	74.24%	0	\$0.00	NA
Total			53	\$10,801,626.37	100%	0	\$0.00	
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA
Total			102	\$7,091,141.34	100%	0	\$0.00	
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA
Total			40	\$8,546,100.00	100%	0	\$0.00	
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA
Total			77	\$10,015,844.66	100%	0	\$0.00	
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA
Total			199	\$43,280,155.83	100%	0	\$0.00	
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA
Total			36	\$4,605,888.93	100%	0	\$0.00	
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA
Total			67	\$11,885,437.57	100%	0	\$0.00	
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA
Total			6	\$1,017,108.78	100%	0	\$0.00	
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA
Total			15	\$3,157,900.00	100%	0	\$0.00	
31400JWL9		RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA
		Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA
Total			15	\$2,766,800.00	100%	0	\$0.00	

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31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA
Total		67	\$12,799,300.00	100%	0	\$0.00	
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA
Total		74	\$12,957,820.56	100%	0	\$0.00	
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA
Total		6	\$1,001,566.00	100%	0	\$0.00	
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA
	Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA
Total		13	\$1,949,550.00	100%	0	\$0.00	
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA
	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA
Total		15	\$3,746,550.00	100%	0	\$0.00	
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA
Total		86	\$17,092,510.81	100%	0	\$0.00	
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA
Total		73	\$14,061,597.79	100%	0	\$0.00	
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA
	Unavailable	4	\$942,520.00	40.58%	0	\$0.00	NA
Total		9	\$2,322,420.00	100%	0	\$0.00	
31400JWY1	RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0	\$0.00	NA
	Unavailable	4	\$642,500.00	38.66%	0	\$0.00	NA
Total		9	\$1,662,000.00	100%	0	\$0.00	
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA
Total		48	\$9,667,063.89	100%	0	\$0.00	
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA
Total		29	\$5,042,759.58	100%	0	\$0.00	

31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA
Total		45	\$7,950,966.35	100%	0	\$0.00	
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA
Total		124	\$21,449,977.02	100%	0	\$0.00	
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA
Total		132	\$19,318,948.45	100%	0	\$0.00	
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA
Total		22	\$4,326,817.38	100%	0	\$0.00	
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA
Total		128	\$14,114,022.96	100%	0	\$0.00	
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA
Total		241	\$34,950,912.66	100%	0	\$0.00	
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA
Total		234	\$33,278,462.20	100%	0	\$0.00	
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA
Total		60	\$9,650,766.93	100%	0	\$0.00	
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA
	Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA
Total		23	\$2,751,373.89	100%	0	\$0.00	
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA
Total		219	\$33,969,966.54	100%	0	\$0.00	
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA
Total		119	\$14,272,063.74	100%	0	\$0.00	

31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA
Total		112	\$17,542,200.39	100%	0	\$0.00	
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA
Total		226	\$40,125,457.75	100%	0	\$0.00	
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA
Total		10	\$1,002,073.12	100%	0	\$0.00	
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA
Total		45	\$4,078,775.58	100%	0	\$0.00	
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA
Total		41	\$4,068,359.32	100%	0	\$0.00	
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA
Total		35	\$6,379,612.87	100%	0	\$0.00	
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA
Total		214	\$33,098,603.70	100%	0	\$0.00	
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0	\$0.00	NA
	Unavailable	5	\$949,338.03	35.16%	0	\$0.00	NA
Total		16	\$2,699,788.03	100%	0	\$0.00	
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA
Total		186	\$32,948,066.38	100%	0	\$0.00	
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA
Total		46	\$8,313,981.67	100%	0	\$0.00	
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA
Total		151	\$27,222,351.48	100%	0	\$0.00	
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA

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		Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA
Total			146	\$25,843,330.45	100%	0	\$0.00	
31400JYT0		WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA
		Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA
Total			238	\$34,812,150.47	100%	0	\$0.00	
31400JYU7		WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA
		Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA
Total			232	\$34,258,582.66	100%	0	\$0.00	
31400JYV5		WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA
		Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA
Total			197	\$34,304,813.90	100%	0	\$0.00	
31400JYW3		WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA
		Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA
Total			160	\$28,901,677.91	100%	0	\$0.00	
31400JYX1		WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA
Total			18	\$3,385,882.72	100%	0	\$0.00	
31400JYY9		WITMER FUNDING, LLC	7	\$1,443,785.36	100%	0	\$0.00	NA
Total			7	\$1,443,785.36	100%	0	\$0.00	
31400JYZ6		WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA
		Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA
Total			209	\$31,862,080.92	100%	0	\$0.00	
31400JZ28		BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA
		Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA
Total			39	\$9,223,594.65	100%	0	\$0.00	
31400JZ36		BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	1	\$271,650.51	NA
		Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA
Total			163	\$42,619,185.44	100%	1	\$271,650.51	
31400JZA0		WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA
		Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA
Total			15	\$2,661,618.07	100%	0	\$0.00	
31400JZG7		WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA
		Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA
Total			246	\$34,198,240.20	100%	0	\$0.00	

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31400JZH5		WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA
		Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA
Total			171	\$25,493,540.99	100%	0	\$0.00	
31400JZJ1		WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA
		Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA
Total			255	\$34,095,484.34	100%	0	\$0.00	
31400JZK8		WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA
		Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA
Total			75	\$9,574,320.80	100%	0	\$0.00	
31400JZZ5		BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA
		Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA
Total			15	\$3,475,592.64	100%	0	\$0.00	
31400KB21		FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA
Total			9	\$1,003,861.19	100%	0	\$0.00	
31400KB54		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA
		Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA
Total			10	\$1,427,945.91	100%	0	\$0.00	
31400KB62		NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA
Total			1	\$74,906.80	100%	0	\$0.00	
31400KB70		Unavailable	2	\$92,694.16	100%	0	\$0.00	NA
Total			2	\$92,694.16	100%	0	\$0.00	
31400KBC9		Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA
Total			44	\$5,979,787.31	100%	0	\$0.00	
31400KBD7		Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA
Total			88	\$10,643,470.48	100%	0	\$0.00	
31400KBE5		Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA
Total			93	\$11,489,777.01	100%	0	\$0.00	
31400KBF2		Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA
Total			159	\$15,147,341.45	100%	0	\$0.00	
31400KBG0		Unavailable	103	\$5,662,349.17	100%	0	\$0.00	NA
Total			103	\$5,662,349.17	100%	0	\$0.00	

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31400KBH8		Unavailable	35	\$1,619,740.54	100%	0	\$0.00	NA
Total			35	\$1,619,740.54	100%	0	\$0.00	
31400KBK1		Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA
Total			14	\$2,132,714.87	100%	0	\$0.00	
31400KBL9		Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA
Total			35	\$5,837,559.07	100%	0	\$0.00	
31400KBM7		Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA
Total			161	\$19,913,591.66	100%	0	\$0.00	
31400KBN5		Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA
Total			99	\$15,941,566.68	100%	0	\$0.00	
31400KBP0		Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA
Total			177	\$20,515,051.40	100%	0	\$0.00	
31400KBQ8		Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA
Total			34	\$3,510,504.44	100%	0	\$0.00	
31400KBV7		LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA
Total			260	\$50,902,322.14	100%	0	\$0.00	
31400KBW5		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA
Total			124	\$24,498,796.51	100%	0	\$0.00	
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA
Total			178	\$37,682,233.51	100%	0	\$0.00	
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA
Total			99	\$21,693,490.19	100%	0	\$0.00	
31400KBZ8		FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA
Total			26	\$4,023,220.39	100%	0	\$0.00	
31400KCJ3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA
		Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA
Total			10	\$1,293,139.48	100%	0	\$0.00	
31400KCK0			52	\$7,857,949.08	38.17%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	
Total			127	\$20,587,089.75	100%	0	\$0.00		
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	
		Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	
Total			97	\$13,062,928.54	100%	0	\$0.00		
31400KCN4		BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	
		Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	
Total			304	\$56,087,512.85	100%	0	\$0.00		
31400KCP9		BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	
		Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	
Total			61	\$10,652,520.99	100%	0	\$0.00		
31400KCQ7		BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	
		Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	
Total			49	\$3,492,232.47	100%	0	\$0.00		
31400KCR5		BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	
		Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	
Total			100	\$6,309,881.15	100%	0	\$0.00		
31400KCS3		BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	
		Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	
Total			50	\$4,874,646.46	100%	0	\$0.00		
31400KCT1		BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	
		Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	
Total			58	\$5,615,164.94	100%	0	\$0.00		
31400KCU8		BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	
		Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	
Total			30	\$5,221,908.63	100%	0	\$0.00		
31400KCV6		BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	
		Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	
Total			70	\$12,818,695.76	100%	0	\$0.00		
31400KCW4		BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA	
		Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA	
Total			19	\$2,604,378.97	100%	0	\$0.00		

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31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA
Total		650	\$130,846,496.00	100%	0	\$0.00	
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA
Total		50	\$10,216,611.24	100%	0	\$0.00	
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	1	\$75,889.84	NA
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA
Total		46	\$3,380,642.14	100%	1	\$75,889.84	
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA
Total		160	\$10,253,509.38	100%	0	\$0.00	
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA
Total		77	\$7,718,314.77	100%	0	\$0.00	
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA
Total		115	\$11,369,794.46	100%	0	\$0.00	
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA
	Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA
Total		38	\$7,347,878.36	100%	0	\$0.00	
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA
Total		207	\$40,230,233.23	100%	0	\$0.00	
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA
Total		174	\$33,414,382.81	100%	0	\$0.00	
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA
Total		17	\$2,395,178.63	100%	0	\$0.00	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA
Total		30	\$5,396,241.10	100%	0	\$0.00	
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA

Total			48	\$4,385,346.49	100%	0	\$0.00	
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA
Total			37	\$6,164,098.75	100%	0	\$0.00	
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA
Total			58	\$8,955,254.76	100%	0	\$0.00	
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA
Total			12	\$2,482,610.00	100%	0	\$0.00	
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA
Total			22	\$3,218,650.00	100%	0	\$0.00	
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA
Total			28	\$3,910,270.00	100%	0	\$0.00	
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA
Total			13	\$1,778,370.00	100%	0	\$0.00	
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA
Total			18	\$2,762,000.00	100%	0	\$0.00	
31400KFT8		REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA
Total			44	\$7,349,231.82	100%	0	\$0.00	
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA
Total			11	\$762,252.09	100%	0	\$0.00	
31400KFX9		GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0	\$0.00	NA
		Unavailable	4	\$338,335.68	22.31%	0	\$0.00	NA
Total			18	\$1,516,413.05	100%	0	\$0.00	
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA

Total			15	\$2,342,150.00	100%	0	\$0.00	
31400KH82		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0	\$0.00	NA
		Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA
Total			10	\$1,044,898.81	100%	0	\$0.00	
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA
		Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA
Total			222	\$41,251,957.37	100%	0	\$0.00	
31400KHT6		UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA
		Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA
Total			147	\$22,271,448.63	100%	0	\$0.00	
31400KHU3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA
		Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA
Total			11	\$1,591,489.40	100%	0	\$0.00	
31400KHW9		THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA
		Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA
Total			4	\$340,712.36	100%	0	\$0.00	
31400KK21		BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA
Total			6	\$765,780.40	100%	0	\$0.00	
31400KK39		WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA
		Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA
Total			36	\$3,362,688.50	100%	0	\$0.00	
31400KK47		WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA
		Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA
Total			15	\$1,554,822.15	100%	0	\$0.00	
31400KK96		WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA
		Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA
Total			29	\$2,312,660.91	100%	0	\$0.00	
31400KKN5		Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA

Total			81	\$12,060,379.85	100%	0	\$0.00	
31400KKP0		WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA
		Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA
Total			118	\$18,200,252.15	100%	0	\$0.00	
31400KKQ8		THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA
Total			3	\$207,437.95	100%	0	\$0.00	
31400KKR6		THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA
Total			1	\$25,734.18	100%	0	\$0.00	
31400KLA2		WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA
		Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA
Total			8	\$484,214.49	100%	0	\$0.00	
31400KLH7		REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA
Total			19	\$3,587,721.32	100%	0	\$0.00	
31400KLJ3		REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA
Total			9	\$2,050,167.44	100%	0	\$0.00	
31400KLLK0		GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	0	\$0.00	NA
		Unavailable	7	\$1,383,787.81	87.37%	0	\$0.00	NA
Total			8	\$1,583,787.81	100%	0	\$0.00	
31400KLM6		GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA
		Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA
Total			12	\$2,109,200.97	100%	0	\$0.00	
31400KLN4		U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA
		Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA
Total			83	\$12,029,330.25	100%	0	\$0.00	
31400KLP9		U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA
		Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA
Total			85	\$12,458,820.73	100%	0	\$0.00	
31400KLQ7		U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA
		Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA

Total			59	\$8,234,403.71	100%	0	\$0.00	
31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA
Total			61	\$9,979,504.45	100%	0	\$0.00	
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA
Total			8	\$1,782,824.65	100%	0	\$0.00	
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA
Total			11	\$2,263,368.19	100%	0	\$0.00	
31400KU95		USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA
Total			27	\$5,379,665.06	100%	0	\$0.00	
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA
Total			8	\$1,325,260.00	100%	0	\$0.00	
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA
Total			33	\$5,713,758.43	100%	0	\$0.00	
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA
Total			13	\$1,588,622.16	100%	0	\$0.00	
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA
Total			36	\$2,561,332.47	100%	0	\$0.00	
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA
Total			86	\$9,244,255.45	100%	0	\$0.00	
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA
Total			20	\$2,129,072.66	100%	0	\$0.00	
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA
Total			9	\$2,118,654.50	100%	0	\$0.00	
31400KUQ7			96	\$21,182,537.74	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
Total			96	\$21,182,537.74	100%	0	\$0.00		
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	
Total			33	\$8,010,923.59	100%	0	\$0.00		
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	
Total			11	\$2,462,863.61	100%	0	\$0.00		
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	
Total			31	\$4,541,933.54	100%	0	\$0.00		
31400KUU8		USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	
Total			20	\$2,834,690.82	100%	0	\$0.00		
31400KUV6		USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	
Total			38	\$5,317,139.81	100%	0	\$0.00		
31400KUW4		USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	
Total			46	\$6,421,319.43	100%	0	\$0.00		
31400KUX2		USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	
Total			25	\$5,359,250.66	100%	0	\$0.00		
31400KUY0		USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	
Total			22	\$3,151,181.37	100%	0	\$0.00		
31400KUZ7		USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	
Total			21	\$1,401,183.73	100%	0	\$0.00		
31400KV29		USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	
Total			32	\$4,805,059.33	100%	0	\$0.00		
31400KV45		USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	
Total			12	\$1,750,010.55	100%	0	\$0.00		

31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA
Total		35	\$5,368,230.89	100%	0	\$0.00	
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA
Total		9	\$1,719,988.86	100%	0	\$0.00	
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA
Total		22	\$4,449,369.46	100%	0	\$0.00	
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA
Total		35	\$3,881,631.20	100%	0	\$0.00	
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA
Total		21	\$3,336,301.00	100%	0	\$0.00	
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA
Total		34	\$7,861,215.00	100%	0	\$0.00	
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA
Total		11	\$1,095,025.69	100%	0	\$0.00	
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA
Total		13	\$1,367,927.78	100%	0	\$0.00	
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA
Total		10	\$1,048,246.10	100%	0	\$0.00	
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA
Total		15	\$2,466,908.91	100%	0	\$0.00	
31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100%	0	\$0.00	NA
Total		10	\$1,373,794.39	100%	0	\$0.00	
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA

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Total			8	\$1,096,177.87	100%	0	\$0.00	
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA
Total			19	\$1,099,970.00	100%	0	\$0.00	
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA
Total			33	\$4,677,047.86	100%	0	\$0.00	
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA
Total			9	\$1,447,025.14	100%	0	\$0.00	
31400KVX1		USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100%	0	\$0.00	NA
Total			11	\$1,964,379.37	100%	0	\$0.00	
31400KVV9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA
Total			8	\$1,605,954.00	100%	0	\$0.00	
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA
Total			11	\$1,697,825.00	100%	0	\$0.00	
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA
Total			99	\$16,846,088.00	100%	0	\$0.00	
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA
Total			57	\$10,056,413.03	100%	0	\$0.00	
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA
Total			60	\$10,105,342.56	100%	0	\$0.00	
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA
Total			57	\$10,013,937.01	100%	0	\$0.00	
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA
Total			20	\$3,415,907.68	100%	0	\$0.00	
31400KWG7			32	\$3,462,035.37	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			32	\$3,462,035.37	100%	0	\$0.00	
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA
Total			67	\$9,720,121.00	100%	0	\$0.00	
31400KWI1		USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA
Total			31	\$3,617,757.05	100%	0	\$0.00	
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA
Total			48	\$5,495,766.03	100%	0	\$0.00	
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA
Total			26	\$3,950,517.00	100%	0	\$0.00	
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA
Total			49	\$6,339,217.30	100%	0	\$0.00	
31400KWN2		USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA
Total			141	\$23,707,686.44	100%	0	\$0.00	
31400KWP7		USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA
Total			27	\$4,379,340.01	100%	0	\$0.00	
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA
Total			35	\$4,547,784.03	100%	0	\$0.00	
31400KWW4		USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA
Total			40	\$7,050,277.87	100%	0	\$0.00	
31400KY26		USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA
Total			7	\$1,011,887.00	100%	0	\$0.00	
31400KYD2		USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100%	0	\$0.00	NA
Total			11	\$1,286,315.41	100%	0	\$0.00	

31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA
Total		13	\$2,116,414.26	100%	0	\$0.00	
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA
Total		106	\$13,927,068.99	100%	0	\$0.00	
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA
Total		45	\$6,777,156.40	100%	0	\$0.00	
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA
Total		11	\$1,808,357.22	100%	0	\$0.00	
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA
Total		9	\$1,616,109.13	100%	0	\$0.00	
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA
Total		29	\$3,122,820.00	100%	0	\$0.00	
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA
Total		58	\$10,074,606.65	100%	0	\$0.00	
31400KYM2	USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100%	0	\$0.00	NA
Total		37	\$6,016,006.44	100%	0	\$0.00	
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA
Total		12	\$1,567,159.63	100%	0	\$0.00	
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA
Total		17	\$2,022,711.44	100%	0	\$0.00	
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA
Total		48	\$7,197,887.05	100%	0	\$0.00	
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA

Total			33	\$4,380,490.30	100%	0	\$0.00	
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA
Total			37	\$6,790,303.57	100%	0	\$0.00	
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA
Total			36	\$3,787,325.08	100%	0	\$0.00	
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA
Total			41	\$5,139,014.59	100%	0	\$0.00	
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA
Total			20	\$3,644,337.31	100%	0	\$0.00	
31400KYW0		USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0	\$0.00	NA
Total			17	\$2,715,152.34	100%	0	\$0.00	
31400KYY8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA
Total			105	\$19,162,668.72	100%	0	\$0.00	
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA
Total			108	\$18,239,502.70	100%	0	\$0.00	
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA
Total			25	\$4,092,490.00	100%	0	\$0.00	
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA
Total			63	\$3,588,116.22	100%	0	\$0.00	
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA
Total			21	\$1,027,564.42	100%	0	\$0.00	

31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA
Total		61	\$10,090,599.89	100%	0	\$0.00	
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA
Total		103	\$22,439,945.24	100%	0	\$0.00	
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA
Total		23	\$4,904,663.61	100%	0	\$0.00	
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA
Total		120	\$20,122,198.68	100%	0	\$0.00	
31400M2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA
Total		13	\$3,003,673.90	100%	0	\$0.00	
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA
Total		24	\$1,617,017.63	100%	0	\$0.00	
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA
Total		20	\$1,393,550.35	100%	0	\$0.00	
31400M2L5	BISHOPS GATE	33	\$3,481,406.87	74.05%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA
Total			45	\$4,701,195.01	100%	0	\$0.00	
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA
Total			16	\$1,645,995.33	100%	0	\$0.00	
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA
Total			37	\$6,247,056.31	100%	0	\$0.00	
31400M2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA
Total			16	\$2,739,935.27	100%	0	\$0.00	
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA
Total			16	\$2,037,433.68	100%	0	\$0.00	
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA
Total			15	\$2,326,449.99	100%	0	\$0.00	
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA
Total			25	\$1,690,720.08	100%	0	\$0.00	

31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA
Total		21	\$1,318,442.03	100%	0	\$0.00	
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA
Total		46	\$6,414,220.52	100%	0	\$0.00	
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA
Total		34	\$4,507,106.67	100%	0	\$0.00	
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA
Total		133	\$16,871,352.42	100%	0	\$0.00	
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA
Total		60	\$13,201,507.36	100%	0	\$0.00	
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA
Total		11	\$2,186,237.55	100%	0	\$0.00	
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA
Total		26	\$3,656,840.35	100%	0	\$0.00	
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA
Total		35	\$4,873,828.14	100%	0	\$0.00	

31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA
Total			13	\$1,076,017.25	100%	0	\$0.00	
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA
Total			60	\$10,055,882.29	100%	0	\$0.00	
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA
Total			173	\$23,451,208.48	100%	0	\$0.00	
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	1	\$100,789.83	NA
Total			117	\$17,140,057.35	100%	1	\$100,789.83	
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA
Total			122	\$14,874,809.25	100%	0	\$0.00	
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA
Total			60	\$10,039,824.49	100%	0	\$0.00	
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA
Total			31	\$3,033,710.44	100%	0	\$0.00	
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA
Total			76	\$10,376,864.15	100%	0	\$0.00	
31400M3W0		BISHOPS GATE	46	\$3,389,673.97	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST							
Total			46	\$3,389,673.97	100%	0	\$0.00		
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	
Total			70	\$9,259,772.05	100%	0	\$0.00		
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	
Total			126	\$19,518,014.93	100%	0	\$0.00		
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	1	\$284,768.87	NA	
Total			123	\$17,943,296.28	100%	1	\$284,768.87		
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	
Total			93	\$9,239,907.33	100%	0	\$0.00		
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	
Total			34	\$4,513,904.51	100%	0	\$0.00		
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	
Total			112	\$20,099,183.06	100%	0	\$0.00		
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	
Total			60	\$10,063,870.00	100%	0	\$0.00		
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	
Total			118	\$20,110,257.88	100%	0	\$0.00		

31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA
Total		82	\$15,082,720.00	100%	0	\$0.00	
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA
Total		114	\$20,143,517.87	100%	0	\$0.00	
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA
Total		92	\$14,856,165.45	100%	0	\$0.00	
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA
Total		56	\$10,059,001.58	100%	0	\$0.00	
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA
Total		67	\$10,084,392.41	100%	0	\$0.00	
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA
Total		54	\$10,021,571.09	100%	0	\$0.00	
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA

Total			57	\$9,902,196.67	100%	0	\$0.00	
31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA
Total			39	\$4,658,305.74	100%	0	\$0.00	
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA
Total			105	\$13,384,357.13	100%	0	\$0.00	
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA
Total			38	\$5,216,221.01	100%	0	\$0.00	
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA
Total			76	\$9,415,097.08	100%	0	\$0.00	
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA
Total			142	\$23,725,038.27	100%	0	\$0.00	
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA
Total			158	\$23,980,558.47	100%	0	\$0.00	
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA
Total			99	\$14,265,298.11	100%	0	\$0.00	
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA
Total			96	\$12,593,838.25	100%	0	\$0.00	
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA
Total			44	\$4,665,164.72	100%	0	\$0.00	

31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA
Total		69	\$7,432,247.94	100%	0	\$0.00	
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA
Total		20	\$2,051,790.69	100%	0	\$0.00	
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA
Total		19	\$3,236,637.40	100%	0	\$0.00	
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA
Total		11	\$1,770,536.93	100%	0	\$0.00	
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA
Total		8	\$1,150,887.00	100%	0	\$0.00	
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA
Total		8	\$1,187,810.56	100%	0	\$0.00	
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA
Total		27	\$5,240,936.00	100%	0	\$0.00	

31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA
Total			19	\$2,352,360.00	100%	0	\$0.00	
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA
Total			94	\$12,838,530.18	100%	0	\$0.00	
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA
Total			16	\$2,527,864.33	100%	0	\$0.00	
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA
Total			57	\$7,620,915.27	100%	0	\$0.00	
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA
Total			19	\$3,196,798.61	100%	0	\$0.00	
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA
Total			80	\$15,156,940.56	100%	0	\$0.00	
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA
Total			75	\$13,214,788.64	100%	0	\$0.00	
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA
Total			42	\$5,282,714.39	100%	0	\$0.00	
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA

Total			50	\$3,800,343.66	100%	0	\$0.00	
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA
Total			20	\$1,892,828.97	100%	0	\$0.00	
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA
Total			39	\$5,959,731.28	100%	0	\$0.00	
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA
Total			45	\$5,091,082.37	100%	0	\$0.00	
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA
Total			27	\$2,321,548.24	100%	0	\$0.00	
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA
Total			129	\$8,916,449.85	100%	0	\$0.00	
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA
Total			105	\$6,813,383.94	100%	0	\$0.00	
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA
Total			206	\$21,717,772.30	100%	0	\$0.00	
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA
Total			71	\$7,552,958.41	100%	0	\$0.00	
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA
Total			34	\$5,861,209.51	100%	0	\$0.00	
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA
Total			21	\$2,791,172.08	100%	0	\$0.00	
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA
Total			12	\$1,694,976.10	100%	0	\$0.00	
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA
Total			61	\$3,767,698.39	100%	0	\$0.00	
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA
Total			85	\$15,013,396.16	100%	0	\$0.00	
31400MZB1		BISHOPS GATE	49	\$8,415,651.13	83.96%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA
Total			58	\$10,023,291.83	100%	0	\$0.00	
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA
Total			19	\$2,649,882.33	100%	0	\$0.00	
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA
Total			37	\$5,251,086.47	100%	0	\$0.00	
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA
Total			149	\$24,286,117.49	100%	0	\$0.00	
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA
Total			66	\$8,627,656.12	100%	0	\$0.00	
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA
Total			23	\$2,714,799.96	100%	0	\$0.00	
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA
Total			10	\$1,667,417.59	100%	0	\$0.00	
31400MZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$519,855.64	36.04%	0	\$0.00	NA
Total			8	\$1,442,295.74	100%	0	\$0.00	

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31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA
Total			59	\$9,919,822.74	100%	0	\$0.00	
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA
Total			84	\$15,132,601.33	100%	0	\$0.00	
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA
Total			42	\$6,557,083.45	100%	0	\$0.00	
31400MZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA
Total			26	\$2,801,939.79	100%	0	\$0.00	
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA
Total			96	\$14,133,932.13	100%	0	\$0.00	
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA
Total			105	\$21,598,299.04	100%	0	\$0.00	
31400MZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA
Total			42	\$9,088,331.34	100%	0	\$0.00	
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA
Total			10	\$1,606,036.00	100%	0	\$0.00	
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA
Total			63	\$5,894,164.08	100%	0	\$0.00	

31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA
Total		33	\$2,936,859.94	100%	0	\$0.00	
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA
Total		42	\$5,375,117.14	100%	0	\$0.00	
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA
Total		426	\$60,598,384.29	100%	0	\$0.00	
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA
Total		280	\$16,951,913.86	100%	0	\$0.00	
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA
Total		263	\$37,966,963.17	100%	0	\$0.00	
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA
Total		316	\$42,263,323.32	100%	0	\$0.00	
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA
Total		6	\$1,203,920.44	100%	0	\$0.00	
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA
Total		210	\$31,939,199.00	100%	0	\$0.00	
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA
	Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA
Total		46	\$6,275,094.37	100%	0	\$0.00	
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA

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		Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA
Total			15	\$1,302,820.53	100%	0	\$0.00	
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA
Total			18	\$1,271,417.24	100%	0	\$0.00	
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA
Total			53	\$11,666,096.41	100%	0	\$0.00	
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA
Total			6	\$1,064,000.00	100%	0	\$0.00	
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA
Total			98	\$10,431,509.05	100%	0	\$0.00	
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA
Total			17	\$1,326,436.66	100%	0	\$0.00	
31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA
Total			98	\$10,569,086.28	100%	0	\$0.00	
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA
Total			93	\$11,711,138.65	100%	0	\$0.00	
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA
Total			54	\$7,699,124.20	100%	0	\$0.00	
31400NAC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$319,200.00	5.14%	0	\$0.00	NA
Total			32	\$6,210,339.00	100%	0	\$0.00	

31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA
Total			53	\$9,976,390.94	100%	0	\$0.00	
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA
Total			123	\$20,037,857.72	100%	0	\$0.00	
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA
Total			44	\$7,982,557.11	100%	0	\$0.00	
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA
Total			57	\$10,059,056.45	100%	0	\$0.00	
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA
Total			37	\$6,048,186.12	100%	0	\$0.00	
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA
Total			57	\$9,905,227.71	100%	0	\$0.00	
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA
Total			88	\$15,161,253.67	100%	0	\$0.00	

31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA
Total		12	\$2,413,645.00	100%	0	\$0.00	
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA
Total		23	\$3,488,142.30	100%	0	\$0.00	
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA
Total		23	\$2,689,738.43	100%	0	\$0.00	
31400P2S3	Unavailable	8	\$1,355,857.61	100%	0	\$0.00	NA
Total		8	\$1,355,857.61	100%	0	\$0.00	
31400P2V6	Unavailable	13	\$1,116,962.86	100%	0	\$0.00	NA
Total		13	\$1,116,962.86	100%	0	\$0.00	
31400P2W4	Unavailable	8	\$1,057,435.20	100%	0	\$0.00	NA
Total		8	\$1,057,435.20	100%	0	\$0.00	
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA
Total		73	\$11,454,858.35	100%	0	\$0.00	
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA
Total		32	\$2,634,307.78	100%	0	\$0.00	
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA
	Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA
Total		50	\$9,603,756.90	100%	0	\$0.00	
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA
Total		44	\$7,561,991.94	100%	0	\$0.00	
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA
Total		13	\$2,020,502.30	100%	0	\$0.00	
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA

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		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA
Total			38	\$7,397,054.40	100%	0	\$0.00	
31400PBM6		BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA
		Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA
Total			16	\$3,397,049.19	100%	0	\$0.00	
31400PBN4		Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA
Total			36	\$5,969,592.17	100%	0	\$0.00	
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA
Total			46	\$3,116,297.99	100%	0	\$0.00	
31400PCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA
Total			12	\$1,688,887.98	100%	0	\$0.00	
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA
		Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA
Total			235	\$41,430,313.68	100%	0	\$0.00	
31400PEN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA
		Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA
Total			24	\$3,660,979.80	100%	0	\$0.00	
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA
		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA
Total			35	\$6,403,924.66	100%	0	\$0.00	
31400PF75		Unavailable	6	\$986,332.04	100%	0	\$0.00	NA
Total			6	\$986,332.04	100%	0	\$0.00	
31400PFE0		Unavailable	1	\$74,207.73	100%	0	\$0.00	NA
Total			1	\$74,207.73	100%	0	\$0.00	
31400PFP5		UNIVERSAL MORTGAGE	30	\$2,649,413.00	45.38%	0	\$0.00	NA

		CORPORATION							
		Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	
Total			54	\$5,838,580.00	100%	0	\$0.00		
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	
		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	
Total			13	\$1,426,851.34	100%	0	\$0.00		
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	
Total			31	\$2,743,784.38	100%	0	\$0.00		
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	
Total			24	\$2,642,870.00	100%	0	\$0.00		
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	
Total			28	\$5,014,892.51	100%	0	\$0.00		
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	
Total			14	\$2,078,011.24	100%	0	\$0.00		
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	
Total			29	\$4,236,668.41	100%	0	\$0.00		
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	
Total			92	\$15,151,934.46	100%	0	\$0.00		
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	
Total			252	\$48,365,526.42	100%	0	\$0.00		
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	
Total			19	\$3,130,630.32	100%	0	\$0.00		
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	

Total			42	\$5,616,381.03	100%	0	\$0.00	
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA
Total			37	\$6,000,494.94	100%	0	\$0.00	
31400PGD1		CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0	\$0.00	NA
Total			13	\$1,136,440.28	100%	0	\$0.00	
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA
Total			25	\$1,235,403.68	100%	0	\$0.00	
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA
Total			88	\$7,853,899.45	100%	0	\$0.00	
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA
Total			112	\$9,112,100.79	100%	0	\$0.00	
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA
Total			49	\$8,587,200.00	100%	0	\$0.00	
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA
Total			48	\$10,036,618.96	100%	0	\$0.00	
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA
Total			49	\$9,079,728.87	100%	0	\$0.00	
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA
Total			18	\$1,661,709.07	100%	0	\$0.00	
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA
Total			34	\$5,766,381.89	100%	0	\$0.00	
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA
Total			6	\$1,058,424.61	100%	0	\$0.00	
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA
Total			26	\$4,551,966.73	100%	0	\$0.00	

31400PH65		NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100%	0	\$0.00	NA
Total			7	\$1,493,642.00	100%	0	\$0.00	
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA
Total			19	\$2,611,396.91	100%	0	\$0.00	
31400PH81		NCB, FSB	19	\$2,181,009.41	100%	0	\$0.00	NA
Total			19	\$2,181,009.41	100%	0	\$0.00	
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA
Total			91	\$9,659,028.38	100%	0	\$0.00	
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA
Total			29	\$3,398,111.90	100%	0	\$0.00	
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA
Total			24	\$3,007,893.75	100%	0	\$0.00	
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA
Total			12	\$995,800.05	100%	0	\$0.00	
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA
Total			43	\$7,376,261.42	100%	0	\$0.00	
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA
Total			53	\$7,489,965.35	100%	0	\$0.00	
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA
Total			186	\$29,904,957.02	100%	0	\$0.00	
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA
Total			363	\$58,331,215.84	100%	0	\$0.00	
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA
Total			245	\$34,032,521.61	100%	0	\$0.00	

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31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA
Total			136	\$20,506,579.10	100%	0	\$0.00	
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA
Total			23	\$2,760,117.34	100%	0	\$0.00	
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA
Total			67	\$7,966,918.23	100%	0	\$0.00	
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA
Total			14	\$2,640,897.22	100%	0	\$0.00	
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA
Total			42	\$7,585,855.53	100%	0	\$0.00	
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA
Total			27	\$5,208,965.28	100%	0	\$0.00	
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA
Total			183	\$37,282,595.93	100%	0	\$0.00	
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA
Total			55	\$10,669,343.36	100%	0	\$0.00	
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA
Total			20	\$1,410,558.00	100%	0	\$0.00	
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	1	\$312,000.00	NA
Total			964	\$167,611,203.81	100%	1	\$312,000.00	
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA
Total			28	\$2,574,942.03	100%	0	\$0.00	
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA
Total			7	\$491,133.11	100%	0	\$0.00	

31400PK61		Unavailable	14	\$1,261,524.62	100%	0	\$0.00	NA
Total			14	\$1,261,524.62	100%	0	\$0.00	
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA
Total			22	\$3,674,170.43	100%	0	\$0.00	
31400PLE3		WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0	\$0.00	NA
		Unavailable	13	\$1,114,870.11	81.45%	0	\$0.00	NA
Total			17	\$1,368,812.53	100%	0	\$0.00	
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA
Total			14	\$1,079,522.19	100%	0	\$0.00	
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA
Total			26	\$2,851,349.51	100%	0	\$0.00	
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA
Total			82	\$19,112,498.34	100%	0	\$0.00	
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA
Total			65	\$13,273,282.40	100%	0	\$0.00	
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA
Total			280	\$59,154,468.21	100%	0	\$0.00	
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA
Total			215	\$41,017,147.00	100%	0	\$0.00	
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA
Total			106	\$19,766,522.61	100%	0	\$0.00	
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA
Total			132	\$26,154,448.01	100%	0	\$0.00	
31400PV93		GE MORTGAGER SERVICES,	128	\$24,462,908.61	100%	0	\$0.00	NA

		LLC							
Total			128	\$24,462,908.61	100%	0	\$0.00		
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	
Total			70	\$13,652,702.66	100%	0	\$0.00		
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	
Total			62	\$12,673,329.64	100%	0	\$0.00		
31400PWC5		GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100%	0	\$0.00	NA	
Total			76	\$12,890,351.77	100%	0	\$0.00		
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	
Total			52	\$6,987,884.72	100%	0	\$0.00		
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	
Total			14	\$2,565,850.00	100%	0	\$0.00		
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	
Total			68	\$6,979,615.86	100%	0	\$0.00		
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	
Total			11	\$1,029,582.18	100%	0	\$0.00		
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	
Total			4	\$551,364.36	100%	0	\$0.00		
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	
Total			32	\$5,393,093.30	100%	0	\$0.00		
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	
Total			21	\$2,928,200.19	100%	0	\$0.00		
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	
Total			10	\$1,328,148.27	100%	0	\$0.00		

31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA
Total			7	\$706,776.97	100%	0	\$0.00	
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA
Total			15	\$3,407,902.54	100%	0	\$0.00	
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA
Total			101	\$18,668,449.34	100%	0	\$0.00	
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA
Total			18	\$3,485,598.52	100%	0	\$0.00	
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA
Total			58	\$12,138,281.04	100%	0	\$0.00	
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA
Total			16	\$2,228,344.29	100%	0	\$0.00	
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA
Total			34	\$6,493,347.66	100%	0	\$0.00	
31400QCX9		DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0	\$0.00	NA
Total			5	\$770,744.76	100%	0	\$0.00	
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA
Total			93	\$15,682,383.16	100%	0	\$0.00	
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA
Total			147	\$11,419,902.56	100%	0	\$0.00	
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA
Total			396	\$77,332,561.26	100%	0	\$0.00	
31400QD59		DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0	\$0.00	NA
Total			23	\$1,454,603.07	100%	0	\$0.00	

31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA
Total		103	\$18,014,073.32	100%	0	\$0.00	
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	0	\$0.00	NA
Total		29	\$2,449,779.03	100%	0	\$0.00	
31400QD83	DLJ MORTGAGE CAPITAL INC.	46	\$8,821,662.94	100%	0	\$0.00	NA
Total		46	\$8,821,662.94	100%	0	\$0.00	
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA
Total		54	\$4,144,421.15	100%	0	\$0.00	
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA
Total		129	\$28,113,674.82	100%	0	\$0.00	
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA
Total		270	\$43,985,875.59	100%	0	\$0.00	
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA
Total		4	\$999,359.36	100%	0	\$0.00	
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA
Total		18	\$2,473,195.32	100%	0	\$0.00	
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA
Total		7	\$667,583.89	100%	0	\$0.00	
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA
Total		23	\$3,850,247.95	100%	0	\$0.00	
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA
Total		33	\$4,589,158.14	100%	0	\$0.00	
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA

Total			19	\$1,798,633.22	100%	0	\$0.00	
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA
Total			72	\$12,205,528.40	100%	0	\$0.00	
31400QDR1		DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA
Total			35	\$5,316,878.81	100%	0	\$0.00	
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA
Total			64	\$9,795,303.69	100%	0	\$0.00	
31400QDW0		DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA
Total			28	\$3,231,622.40	100%	0	\$0.00	
31400QEA7		DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA
Total			59	\$11,568,391.51	100%	0	\$0.00	
31400QEB5		DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA
Total			12	\$921,273.41	100%	0	\$0.00	
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA
Total			28	\$4,923,282.00	100%	0	\$0.00	
31400QEE9		DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA
Total			8	\$1,358,261.10	100%	0	\$0.00	
31400QEF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA
Total			11	\$1,348,231.84	100%	0	\$0.00	
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA
Total			38	\$5,722,065.95	100%	0	\$0.00	
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA
Total			68	\$11,095,486.59	100%	0	\$0.00	

31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA
Total		333	\$47,181,056.40	100%	0	\$0.00	
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA
Total		62	\$8,112,069.72	100%	0	\$0.00	
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA
Total		19	\$3,612,301.92	100%	0	\$0.00	
31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA
Total		12	\$1,914,861.33	100%	0	\$0.00	
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA
Total		103	\$17,814,501.89	100%	0	\$0.00	
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA
Total		180	\$28,395,967.57	100%	0	\$0.00	
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA
Total		19	\$3,229,862.88	100%	0	\$0.00	
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA
Total		7	\$1,426,305.58	100%	0	\$0.00	
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA
Total		112	\$21,135,744.54	100%	0	\$0.00	
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA
Total		193	\$37,879,305.03	100%	0	\$0.00	
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA
Total		38	\$5,739,921.45	100%	0	\$0.00	

31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA
Total		129	\$18,146,901.90	100%	0	\$0.00	
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA
Total		43	\$4,061,946.00	100%	0	\$0.00	
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA
Total		206	\$14,063,742.91	100%	0	\$0.00	
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA
	Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA
Total		40	\$9,373,483.01	100%	0	\$0.00	
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA
Total		154	\$9,868,936.75	100%	0	\$0.00	
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA
Total		132	\$12,682,000.24	100%	0	\$0.00	
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA
	Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA
Total		166	\$24,205,027.00	100%	0	\$0.00	
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA
Total		231	\$22,862,918.75	100%	0	\$0.00	
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	1	\$102,615.65	NA
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA
Total		287	\$53,385,550.93	100%	1	\$102,615.65	

31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA
Total			135	\$25,264,396.03	100%	0	\$0.00	
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA
		Unavailable	186	\$36,569,112.21	79.65%	1	\$176,033.25	NA
Total			232	\$45,911,296.99	100%	1	\$176,033.25	
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	1	\$269,764.70	NA
		Unavailable	978	\$193,857,477.31	83.05%	1	\$119,498.13	NA
Total			1,194	\$233,419,449.72	100%	2	\$389,262.83	
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA
Total			43	\$5,362,992.65	100%	0	\$0.00	
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA
Total			136	\$6,756,657.32	100%	0	\$0.00	
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA
Total			42	\$8,805,283.46	100%	0	\$0.00	
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA
Total			33	\$5,253,974.59	100%	0	\$0.00	
31400QL27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54%	0	\$0.00	NA
		Unavailable	30	\$5,001,300.00	77.46%	0	\$0.00	NA
Total			40	\$6,456,650.00	100%	0	\$0.00	
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA
		Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA
Total			99	\$16,399,237.52	100%	0	\$0.00	
31400QL43		COUNTRYWIDE HOME	8	\$914,386.00	10.79%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	56	\$7,558,918.83	89.21%	1	\$122,210.46	NA
Total			64	\$8,473,304.83	100%	1	\$122,210.46	
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA
Total			44	\$6,474,497.07	100%	0	\$0.00	
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA
Total			212	\$28,947,383.79	100%	0	\$0.00	
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA
Total			95	\$17,431,999.01	100%	0	\$0.00	
31400QLB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89%	0	\$0.00	NA
		Unavailable	2	\$435,700.00	10.11%	0	\$0.00	NA
Total			23	\$4,311,360.86	100%	0	\$0.00	
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA
Total			105	\$16,788,844.00	100%	0	\$0.00	
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA
Total			13	\$2,778,389.71	100%	0	\$0.00	
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA
Total			42	\$6,424,088.00	100%	0	\$0.00	
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA
Total			62	\$7,344,441.00	100%	0	\$0.00	
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA

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		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA
Total			76	\$11,649,983.03	100%	0	\$0.00	
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA
Total			13	\$1,075,456.34	100%	0	\$0.00	
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA
Total			37	\$5,484,924.52	100%	0	\$0.00	
31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA
Total			275	\$40,751,222.27	100%	0	\$0.00	
31400QMB6		COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA
Total			269	\$18,820,544.30	100%	0	\$0.00	
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA
Total			366	\$36,077,499.28	100%	0	\$0.00	
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA
Total			36	\$8,637,908.28	100%	0	\$0.00	
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	1	\$129,436.40	NA
		Unavailable	306	\$58,911,485.18	66.72%	1	\$156,732.08	NA
Total			488	\$88,295,941.45	100%	2	\$286,168.48	
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA
Total			309	\$19,745,447.40	100%	0	\$0.00	
31400QMG5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA
Total			193	\$18,882,828.30	100%	0	\$0.00	

31400QMH3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA
Total			42	\$9,423,005.90	100%	0	\$0.00	
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA
		Unavailable	332	\$59,271,526.52	83.16%	1	\$158,140.33	NA
Total			402	\$71,274,507.52	100%	1	\$158,140.33	
31400QMK6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA
		Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA
Total			111	\$21,657,644.86	100%	0	\$0.00	
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA
		Unavailable	95	\$16,804,554.57	89.11%	1	\$133,911.23	NA
Total			106	\$18,858,563.73	100%	1	\$133,911.23	
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA
		Unavailable	133	\$19,534,551.53	87.13%	1	\$129,734.52	NA
Total			151	\$22,420,486.53	100%	1	\$129,734.52	
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA
Total			33	\$4,300,847.87	100%	0	\$0.00	
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA
Total			54	\$8,003,511.31	100%	0	\$0.00	
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	1	\$111,864.14	NA
		Unavailable	1,266	\$254,819,507.13	84.67%	2	\$337,283.44	NA
Total			1,524	\$300,961,963.29	100%	3	\$449,147.58	
31400QMV2		COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA
		Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA
Total			13	\$1,985,309.15	100%	0	\$0.00	
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA

Total			169	\$25,273,623.05	100%	0	\$0.00	
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA
Total			74	\$8,488,782.66	100%	0	\$0.00	
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA
Total			60	\$5,394,675.55	100%	0	\$0.00	
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA
Total			21	\$1,668,559.90	100%	0	\$0.00	
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA
Total			458	\$90,059,831.05	100%	0	\$0.00	
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA
Total			201	\$42,218,937.87	100%	0	\$0.00	
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA
Total			281	\$61,141,575.23	100%	0	\$0.00	
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA
Total			174	\$37,443,610.10	100%	0	\$0.00	
31400REF4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0	\$0.00	NA
		Unavailable	15	\$1,834,656.25	94.17%	0	\$0.00	NA
Total			16	\$1,948,160.81	100%	0	\$0.00	
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA
Total			201	\$33,450,020.54	100%	0	\$0.00	
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA
Total			29	\$4,514,684.54	100%	0	\$0.00	

31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA
Total		24	\$3,790,833.44	100%	0	\$0.00	
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA
Total		20	\$2,708,300.88	100%	0	\$0.00	
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA
Total		9	\$1,031,812.03	100%	0	\$0.00	
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA
Total		13	\$2,851,674.90	100%	0	\$0.00	
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA
Total		46	\$7,156,250.41	100%	0	\$0.00	
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA
Total		44	\$6,755,918.40	100%	0	\$0.00	
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100%	0	\$0.00	NA
Total		16	\$1,980,047.86	100%	0	\$0.00	
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA
Total		18	\$4,064,144.40	100%	0	\$0.00	
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA
Total		248	\$49,239,070.32	100%	0	\$0.00	
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA
Total		412	\$80,092,132.18	100%	0	\$0.00	
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA
Total		186	\$15,735,403.06	100%	0	\$0.00	
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA

Total			50	\$8,114,422.45	100%	0	\$0.00	
31400RNU1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100%	0	\$0.00	NA
Total			15	\$2,134,454.23	100%	0	\$0.00	
31400RNV9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92	100%	0	\$0.00	NA
Total			41	\$5,615,136.92	100%	0	\$0.00	
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA
Total			15	\$2,201,043.67	100%	0	\$0.00	
31400RNZ0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA
Total			15	\$2,727,340.66	100%	0	\$0.00	
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA
Total			98	\$12,784,301.28	100%	0	\$0.00	
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA
Total			255	\$48,482,712.97	100%	0	\$0.00	
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA
Total			183	\$27,646,628.95	100%	0	\$0.00	
31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA
Total			18	\$1,652,855.87	100%	0	\$0.00	
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA
Total			10	\$1,391,172.89	100%	0	\$0.00	
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA
Total			10	\$1,345,305.64	100%	0	\$0.00	
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0	\$0.00	NA
Total			9	\$1,236,028.02	100%	0	\$0.00	
31400RPK1			11	\$1,251,573.45	100%	0	\$0.00	NA

		NOMURA CREDIT AND CAPITAL, INC.						
Total			11	\$1,251,573.45	100%	0	\$0.00	
31400RPL9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100%	0	\$0.00	NA
Total			14	\$2,550,084.29	100%	0	\$0.00	
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA
Total			106	\$19,595,104.09	100%	0	\$0.00	
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA
Total			46	\$8,090,156.13	100%	0	\$0.00	
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA
Total			54	\$9,420,802.26	100%	0	\$0.00	
31400RPR6		NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100%	0	\$0.00	NA
Total			26	\$5,082,109.63	100%	0	\$0.00	
31400RPS4		NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100%	0	\$0.00	NA
Total			44	\$8,538,925.07	100%	0	\$0.00	
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA
Total			69	\$5,167,611.82	100%	0	\$0.00	
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA
Total			14	\$2,445,262.64	100%	0	\$0.00	
31400RPV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0	\$0.00	NA
Total			11	\$1,398,498.02	100%	0	\$0.00	
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA
Total			23	\$3,996,823.73	100%	0	\$0.00	
31400RPX3		NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA
Total			63	\$9,542,536.82	100%	0	\$0.00	

31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	1	\$51,179.25	NA
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA

	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA
	NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA
	THE HUNTINGTON	3	\$258,025.00	0.01%	0	\$0.00	NA

	NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	
	Unavailable	7,756	\$1,117,019,218.25	56.03%	2	\$250,503.07	NA	
Total		14,594	\$1,993,037,163.50	100%	3	\$301,682.32		
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	

	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA
Total		1,683	\$204,141,882.68	100%	0	\$0.00	
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	2	\$164,862.78	NA
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA
		40	\$5,687,407.01	0.26%	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA
	Unavailable	7,127	\$1,066,586,288.12	48.77%	3	\$308,496.89	NA
Total		15,225	\$2,187,268,814.67	100%	5	\$473,359.67	
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE	363	\$62,282,261.05	2.67%	0	\$0.00	NA

	CORPORATION						
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA

	NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00	
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA

	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA

	NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	1	\$224,570.18	NA
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA
Total		5,390	\$786,145,739.55	100%	1	\$224,570.18	
31371K3C3		6	\$749,961.52	0.63%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION						
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA
	NCB, FSB	6	\$465,476.93	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA
Total		959	\$118,207,850.35	100%	0	\$0.00	
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$517,747.40	0.08%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	43	\$6,241,158.20	0.94%	0	\$0.00	NA
	BANK OF AMERICA NA	207	\$15,899,930.05	2.4%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$698,965.08	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$493,704.04	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS FA	22	\$1,984,445.64	0.3%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	985	\$100,883,866.17	15.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$316,850.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	487	\$58,953,391.77	8.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	0	\$0.00	NA

	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$184,500.00	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	26	\$2,625,382.09	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$5,165,888.97	0.78%	0	\$0.00	NA
	Unavailable	3,464	\$418,429,466.48	63.12%	1	\$18,491.58	NA
Total		5,737	\$662,842,799.18	100%	1	\$18,491.58	
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65%	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58%	0	\$0.00	NA
	BANK ONE,N.A.	29	\$3,509,076.41	0.59%	0	\$0.00	NA
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	0	\$0.00	NA
	CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	502	\$46,393,956.00	7.8%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$235,600.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,996,863.90	0.34%	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,714,191.19	1.46%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$387,089.53	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$488,386.78	0.08%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	17	\$2,060,024.76	0.35%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$802,395.69	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$3,329,416.51	0.56%	0	\$0.00	NA
	HEARTLAND BANK	12	\$1,113,950.00	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$326,200.00	0.05%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$863,750.00	0.15%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	\$1,029,900.00	0.17%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,214,699.29	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,625,029.42	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	251	\$25,294,668.43	4.25%	0	\$0.00	NA
	OHIO SAVINGS BANK	44	\$4,116,155.89	0.69%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$297,914.47	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$381,294.47	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$977,987.28	0.16%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	74	\$6,013,414.53	1.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,996,511.81	0.34%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$300,000.00	0.05%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98	0.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	96	\$8,242,464.27	1.39%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	17	\$2,267,731.61	0.38%	0	\$0.00	NA
		7	\$400,878.33	0.07%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY							
	UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	0	\$0.00	NA	
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73%	0	\$0.00	NA	
	Unavailable	1,992	\$223,625,356.15	37.57%	0	\$0.00	NA	
Total		5,719	\$594,986,791.87	100%	0	\$0.00		
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA
		29	\$3,549,600.09	0.2%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA
	Unavailable	9,221	\$1,418,539,932.81	79.26%	3	\$184,824.12	NA
Total		11,903	\$1,789,456,411.79	100%	3	\$184,824.12	
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA

	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA
Total		1,786	\$306,306,308.22	100%	0	\$0.00	
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA
Total		192	\$21,528,249.66	100%	0	\$0.00	

31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA
Total		5,192	\$768,436,706.24	100%	0	\$0.00	
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$51,750.00	0.2%	0	\$0.00	NA

	SERVICES						
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA
Total		255	\$25,445,381.29	100%	0	\$0.00	
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA
		1	\$108,300.00	0.05%	0	\$0.00	NA

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

		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA
Total			112	\$16,171,503.47	100%	0	\$0.00	
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA
Total			169	\$26,236,861.27	100%	0	\$0.00	
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA
Total			120	\$18,870,237.37	100%	0	\$0.00	
31371K5G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	0	\$0.00	NA
		Unavailable	25	\$3,599,483.45	74.99%	0	\$0.00	NA
Total			33	\$4,799,675.60	100%	0	\$0.00	
31371K5H0		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4%	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	4	\$506,050.00	0.6%	0	\$0.00	NA
		AMSOUTH BANK	9	\$565,857.46	0.67%	0	\$0.00	NA
		BANK OF AMERICA NA	316	\$26,465,737.73	31.55%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$194,147.89	0.23%	0	\$0.00	NA
		CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91%	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0	\$0.00	NA
		HomeBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC	2	\$113,262.72	0.14%	0	\$0.00	NA

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,096,119.55	1.31%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$120,000.00	0.14%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00	0.55%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0	\$0.00	NA	
	WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0	\$0.00	NA	
	Unavailable	286	\$26,749,977.01	31.89%	0	\$0.00	NA	
Total		970	\$83,880,910.58	100%	0	\$0.00		
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	
Total		21	\$1,765,121.54	100%	0	\$0.00		
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	
Total		27	\$2,486,106.90	100%	0	\$0.00		
31371K5M9	FIRST HORIZON HOME LOAN CORPORATION	115	\$14,436,707.20	86.36%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$158,948.79	0.95%	0	\$0.00	NA	
	Unavailable	15	\$2,121,257.55	12.69%	0	\$0.00	NA	
Total		131	\$16,716,913.54	100%	0	\$0.00		
31371K6G1	Unavailable	28	\$3,821,715.70	100%	0	\$0.00	NA	
Total		28	\$3,821,715.70	100%	0	\$0.00		
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	

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		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA
Total			41	\$5,745,769.47	100%	0	\$0.00	
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA
Total			2	\$226,557.28	100%	0	\$0.00	
31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA
Total			12	\$2,454,150.26	100%	0	\$0.00	
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA
Total			3	\$346,746.84	100%	0	\$0.00	
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA
Total			16	\$1,735,488.10	100%	0	\$0.00	
31371RNB8		BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA
Total			4	\$483,185.96	100%	0	\$0.00	
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA
Total			138	\$20,105,325.00	100%	0	\$0.00	
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA
Total		102	\$17,057,119.51	100%	0	\$0.00	
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA
	1ST ADVANTAGE	2	\$373,822.56	1.62%	0	\$0.00	NA

	MORTGAGE, LLC						
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA
		1	\$151,045.81	0.66%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA
Total		110	\$23,053,066.14	100%	0	\$0.00	
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$170,000.00	1.69%	0	\$0.00	NA

	CORPORATION						
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA
		2	\$404,034.37	4.01%	0	\$0.00	NA

		UNITED FINANCIAL MORTGAGE CORP.						
		VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA
		Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA
Total			46	\$10,077,702.05	100%	0	\$0.00	
31376J5Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA
		AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA
		AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA
		AMERIHOMER MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA
		ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA

	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA

	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA
	FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA
	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA

	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA
	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA
		10	\$705,346.94	0.17%	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY						
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA
		7	\$547,377.69	0.13%	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.						
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA
		24	\$1,771,261.05	0.43%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA
		3	\$266,376.76	0.06%	0	\$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK						
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA
		11	\$837,569.28	0.2%	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA
		4	\$353,900.00	0.09%	0	\$0.00	NA

	STATE BANK OF THE LAKES						
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA
		2	\$174,902.75	0.04%	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE						
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST	4	\$250,423.50	0.06%	0	\$0.00	NA

	COMPANY						
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA
Total		5,115	\$414,470,457.00	100%	0	\$0.00	
31376J5Z8		5	\$1,434,169.00	0.57%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA

	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA
	ENTERPRISE BANK AND	1	\$249,745.06	0.1%	0	\$0.00	NA

	TRUST COMPANY						
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA
	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA

	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA

	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA
	STANFORD FEDERAL	5	\$1,293,406.75	0.52%	0	\$0.00	NA

	CREDIT UNION						
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA

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	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA
Total		1,005	\$250,019,666.55	100%	0	\$0.00	
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA

	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA

	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA

	OF TYLER						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA
		1	\$199,800.88	0.08%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.						
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
		1	\$251,505.25	0.1%	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.						
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA
Total		1,008	\$250,010,739.82	100%	0	\$0.00	
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA

	ACCEPTANCE CORPORATION						
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA

	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA
Total		632	\$49,260,501.11	100%	0	\$0.00	
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	1	\$227,737.93	NA
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA
	COMMUNITY CREDIT	1	\$239,788.25	0.24%	0	\$0.00	NA

	UNION						
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA

	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA
Total		408	\$100,199,430.00	100%	1	\$227,737.93	
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA
		1	\$195,000.00	0.08%	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK						
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
		3	\$755,474.88	0.3%	0	\$0.00	NA

	FALMOUTH CO-OPERATIVE BANK THE						
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA
		3	\$726,400.00	0.29%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA
		1	\$232,512.81	0.09%	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION						
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA
		1	\$199,268.38	0.08%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY						
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA
		4	\$1,068,472.31	0.43%	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA
Total		1,030	\$250,206,085.00	100%	0	\$0.00	
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA

	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA
Total		374	\$24,944,445.00	100%	0	\$0.00	
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA
	FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA
Total		153	\$29,826,935.00	100%	0	\$0.00	
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA
Total		1	\$1,079,136.34	100%	0	\$0.00	
31377SU71		1	\$3,493,694.28	100%	0	\$0.00	NA

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$3,493,694.28	100%	0	\$0.00		
31377SV54		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,875,000.00	100%	0	\$0.00	NA	
Total			1	\$3,875,000.00	100%	0	\$0.00		
31377SV70		HOMESTREET CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	
Total			1	\$8,600,000.00	100%	0	\$0.00		
31377SVD7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	
Total			1	\$7,143,215.80	100%	0	\$0.00		
31377SVE5		ALLFIRST MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	NA	
Total			1	\$3,275,000.00	100%	0	\$0.00		
31377SVF2		ALLFIRST MORTGAGE CORPORATION	1	\$4,360,000.00	100%	0	\$0.00	NA	
Total			1	\$4,360,000.00	100%	0	\$0.00		
31377SVG0		ALLFIRST MORTGAGE CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	
Total			1	\$2,720,000.00	100%	0	\$0.00		
31377SVT2		ALLFIRST MORTGAGE CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	
Total			1	\$1,700,000.00	100%	0	\$0.00		
31377SVV7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100%	0	\$0.00	NA	
Total			1	\$5,700,000.00	100%	0	\$0.00		
31377SVX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,506,000.00	100%	0	\$0.00	NA	
Total			1	\$8,506,000.00	100%	0	\$0.00		
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	
Total			1	\$3,600,000.00	100%	0	\$0.00		
31377SWA2		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	
Total			1	\$1,300,000.00	100%	0	\$0.00		

31377SWQ7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	
31377SWV6		ALLFIRST MORTGAGE CORPORATION	1	\$1,380,000.00	100%	0	\$0.00	NA
Total			1	\$1,380,000.00	100%	0	\$0.00	
31377SWZ7		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$14,288,000.00	100%	0	\$0.00	NA
Total			2	\$14,288,000.00	100%	0	\$0.00	
31377SX37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	
31377SX52		RED MORTGAGE CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA
Total			1	\$7,800,000.00	100%	0	\$0.00	
31377SXA1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	
31377SXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,250,000.00	100%	0	\$0.00	NA
Total			1	\$15,250,000.00	100%	0	\$0.00	
31377SXM5		ALLFIRST MORTGAGE CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA
Total			1	\$4,800,000.00	100%	0	\$0.00	
31377SXXN3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,100,000.00	100%	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00	
31377SXS2		PW FUNDING INC.	1	\$6,350,000.00	100%	0	\$0.00	NA
Total			1	\$6,350,000.00	100%	0	\$0.00	
31377SXZ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
Total			1	\$1,360,000.00	100%	0	\$0.00	
31377SYC6		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00	

31377SYD4	AMI CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31377SZC5	CWCAPITAL	1	\$22,432,000.00	100%	0	\$0.00	NA
Total		1	\$22,432,000.00	100%	0	\$0.00	
31377SZJ0	HOMESTREET CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
31377SZP6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA
Total		9	\$3,026,841.88	100%	0	\$0.00	
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA
Total		37	\$13,965,552.61	100%	0	\$0.00	
31381HCB0	Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA
Total		55	\$27,039,990.06	100%	0	\$0.00	
31381HCC8	Unavailable	2	\$615,786.56	100%	0	\$0.00	NA
Total		2	\$615,786.56	100%	0	\$0.00	
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA
Total		83	\$12,131,172.61	100%	0	\$0.00	
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA
Total		35	\$5,128,971.05	100%	0	\$0.00	
31383RN99	Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA
Total		20	\$3,237,147.85	100%	0	\$0.00	
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA
	Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA

Total			6	\$1,203,393.15	100%	0	\$0.00	
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA
Total			59	\$6,953,765.38	100%	0	\$0.00	
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA
Total			59	\$7,811,023.60	100%	0	\$0.00	
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA
Total			148	\$24,988,367.50	100%	0	\$0.00	
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA
Total			157	\$26,568,085.42	100%	0	\$0.00	
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA
Total			105	\$18,049,128.88	100%	0	\$0.00	
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA
Total			119	\$20,004,464.14	100%	0	\$0.00	
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA
Total			47	\$9,221,457.20	100%	0	\$0.00	
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA
Total			7	\$998,928.90	100%	0	\$0.00	
31388VDN5		KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0	\$0.00	NA
Total			6	\$1,002,121.00	100%	0	\$0.00	
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA
Total			9	\$1,058,554.00	100%	0	\$0.00	

31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA
Total		31	\$4,896,005.22	100%	0	\$0.00	
31389JPH1	Unavailable	11	\$1,506,744.62	100%	0	\$0.00	NA
Total		11	\$1,506,744.62	100%	0	\$0.00	
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA
Total		458	\$71,886,268.57	100%	0	\$0.00	
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA
Total		9	\$1,527,294.68	100%	0	\$0.00	
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA
Total		84	\$9,423,673.02	100%	0	\$0.00	
31389JXL3	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,766,950.00	100%	0	\$0.00	NA
Total		8	\$1,766,950.00	100%	0	\$0.00	
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA
Total		156	\$27,999,637.51	100%	0	\$0.00	
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA
Total		71	\$12,004,554.43	100%	0	\$0.00	
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA
Total		132	\$18,990,599.89	100%	0	\$0.00	
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA
Total		19	\$1,995,255.72	100%	0	\$0.00	
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA
Total		28	\$2,728,877.70	100%	0	\$0.00	
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA
Total		38	\$5,136,367.64	100%	0	\$0.00	

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31390BEQ7		UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA
		Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA
Total			73	\$6,985,265.77	100%	0	\$0.00	
31390HPM1		RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA
Total			11	\$1,489,180.21	100%	0	\$0.00	
31390HPN9		RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA
Total			7	\$995,400.00	100%	0	\$0.00	
31390HQU2		WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA
		Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA
Total			113	\$15,909,922.19	100%	0	\$0.00	
31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA
		Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA
Total			114	\$15,534,682.19	100%	0	\$0.00	
31390Hqw8		WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA
		Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA
Total			20	\$2,616,149.38	100%	0	\$0.00	
31390Hqx6		WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA
		Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA
Total			26	\$3,459,908.93	100%	0	\$0.00	
31390HR72		WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA
		Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA
Total			89	\$12,611,256.19	100%	0	\$0.00	
31390HR80		WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA
		Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA
Total			25	\$3,092,633.55	100%	0	\$0.00	
31390HR98		Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA
Total			8	\$1,160,288.14	100%	0	\$0.00	
31390HSB2			1	\$185,000.00	15.53%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	7	\$1,005,941.98	84.47%	0	\$0.00	NA
Total			8	\$1,190,941.98	100%	0	\$0.00	
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA
		Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA
Total			360	\$50,440,682.87	100%	0	\$0.00	
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA
		Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA
Total			220	\$28,490,037.06	100%	0	\$0.00	
31390MK45		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA
		Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA
Total			14	\$1,291,104.49	100%	0	\$0.00	
31390MKZ6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA
		Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA
Total			49	\$8,523,560.57	100%	0	\$0.00	
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA
		Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA
Total			135	\$23,418,624.77	100%	0	\$0.00	
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA
		Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA
Total			145	\$21,915,695.79	100%	0	\$0.00	
31390ML51		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA
		Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA
Total			63	\$8,613,467.02	100%	0	\$0.00	
31390MQV9		GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA
		Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA
Total			167	\$31,992,974.76	100%	0	\$0.00	
31390MQW7		GUILD MORTGAGE	33	\$4,712,117.41	94.11%	0	\$0.00	NA

	COMPANY							
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	
Total		35	\$5,007,117.41	100%	0	\$0.00		
31390MQX5	GUILD MORTGAGE COMPANY	6	\$1,131,559.89	56.52%	0	\$0.00	NA	
	Unavailable	4	\$870,371.71	43.48%	0	\$0.00	NA	
Total		10	\$2,001,931.60	100%	0	\$0.00		
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA	
	Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA	
Total		11	\$1,223,358.53	100%	0	\$0.00		
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	
Total		13	\$1,830,083.06	100%	0	\$0.00		
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	
Total		7	\$766,259.74	100%	0	\$0.00		
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA	
Total		5	\$734,994.83	100%	0	\$0.00		
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	
Total		5	\$857,734.58	100%	0	\$0.00		
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	
	Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	
Total		26	\$5,130,649.39	100%	0	\$0.00		
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	
	Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	
Total		13	\$2,692,986.52	100%	0	\$0.00		
31390P7F8	Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	
Total		17	\$1,514,090.69	100%	0	\$0.00		

31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA
Total		9	\$1,013,594.00	100%	0	\$0.00	
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA
	Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA
Total		34	\$7,133,286.22	100%	0	\$0.00	
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA
	Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA
Total		68	\$12,242,450.58	100%	0	\$0.00	
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA
	Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA
Total		98	\$16,900,093.16	100%	0	\$0.00	
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA
	Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA
Total		573	\$34,476,100.41	100%	0	\$0.00	
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA
Total		859	\$55,041,160.58	100%	0	\$0.00	
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA
	Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA
Total		84	\$8,411,000.85	100%	0	\$0.00	
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA
	Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA
Total		36	\$2,341,413.14	100%	0	\$0.00	

31390RK77		Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA
Total			17	\$1,696,888.34	100%	0	\$0.00	
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA
Total			133	\$12,435,328.86	100%	0	\$0.00	
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA
Total			95	\$7,163,793.19	100%	0	\$0.00	
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA
Total			8	\$1,017,389.78	100%	0	\$0.00	
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA
Total			12	\$1,539,733.94	100%	0	\$0.00	
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA
Total			10	\$1,428,169.47	100%	0	\$0.00	
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA
Total			16	\$2,672,875.55	100%	0	\$0.00	
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA
Total			531	\$36,872,926.68	100%	0	\$0.00	
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA
Total			198	\$25,898,394.03	100%	0	\$0.00	
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA
Total			13	\$1,876,733.50	100%	0	\$0.00	
31390VMA9		SIRVA MORTGAGE INC..	23	\$3,736,875.00	100%	0	\$0.00	NA
Total			23	\$3,736,875.00	100%	0	\$0.00	

31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA
Total			120	\$20,143,000.26	100%	0	\$0.00	
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA
Total			72	\$8,884,603.67	100%	0	\$0.00	
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA
Total			29	\$4,349,344.41	100%	0	\$0.00	
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA
Total			76	\$11,877,959.71	100%	0	\$0.00	
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA
Total			23	\$2,950,373.93	100%	0	\$0.00	
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA
Total			18	\$2,960,284.82	100%	0	\$0.00	
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA
Total			9	\$1,335,124.00	100%	0	\$0.00	
31390WJL7		PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100%	0	\$0.00	NA
Total			23	\$3,289,308.78	100%	0	\$0.00	
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA
Total			46	\$8,335,393.49	100%	0	\$0.00	
31390WJP8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100%	0	\$0.00	NA
Total			20	\$1,317,730.00	100%	0	\$0.00	
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA
Total			16	\$1,596,353.26	100%	0	\$0.00	
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA

Total			14	\$1,825,419.69	100%	0	\$0.00	
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA
Total			34	\$5,294,562.00	100%	0	\$0.00	
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA
Total			12	\$1,847,459.93	100%	0	\$0.00	
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA
Total			20	\$2,932,071.55	100%	0	\$0.00	
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA
Total			78	\$14,988,428.26	100%	0	\$0.00	
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA
Total			50	\$6,361,930.14	100%	0	\$0.00	
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA
Total			22	\$2,592,327.89	100%	0	\$0.00	
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA
Total			67	\$8,895,941.86	100%	0	\$0.00	
31390WZT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100%	0	\$0.00	NA
Total			14	\$1,650,636.95	100%	0	\$0.00	
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA
Total			9	\$1,298,265.85	100%	0	\$0.00	
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA
Total			11	\$1,379,070.36	100%	0	\$0.00	
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA
Total			89	\$13,802,767.41	100%	0	\$0.00	
31390WZX3			13	\$1,990,018.76	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			13	\$1,990,018.76	100%	0	\$0.00	
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA
Total			81	\$12,834,772.71	100%	0	\$0.00	
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA
Total			506	\$67,418,305.13	100%	0	\$0.00	
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0	\$0.00	NA
Total			28	\$2,623,559.43	100%	0	\$0.00	
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA
Total			82	\$13,045,534.29	100%	0	\$0.00	
31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA
Total			102	\$16,704,349.29	100%	0	\$0.00	
31391CVG7		HOMESTREET BANK	20	\$3,768,505.74	100%	0	\$0.00	NA
Total			20	\$3,768,505.74	100%	0	\$0.00	
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA
Total			44	\$6,564,800.00	100%	0	\$0.00	
31391CVJ1		HOMESTREET BANK	12	\$1,858,650.00	100%	0	\$0.00	NA
Total			12	\$1,858,650.00	100%	0	\$0.00	
31391CVK8		HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA
Total			84	\$9,351,856.87	100%	0	\$0.00	
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA
Total			20	\$3,660,532.72	100%	0	\$0.00	
31391CVM4		HOMESTREET BANK	15	\$2,183,900.00	100%	0	\$0.00	NA
Total			15	\$2,183,900.00	100%	0	\$0.00	
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA
Total			17	\$2,897,750.00	100%	0	\$0.00	
31391CVP7		HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA
Total			23	\$2,922,950.00	100%	0	\$0.00	

31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA
Total		33	\$3,261,682.25	100%	0	\$0.00	
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA
Total		257	\$31,155,683.81	100%	0	\$0.00	
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA
Total		199	\$23,874,609.23	100%	0	\$0.00	
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA
Total		63	\$7,128,369.81	100%	0	\$0.00	
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA
Total		16	\$2,131,189.96	100%	0	\$0.00	
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA
Total		24	\$2,993,101.94	100%	0	\$0.00	
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA
Total		37	\$4,500,008.87	100%	0	\$0.00	
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA
Total		25	\$3,000,542.40	100%	0	\$0.00	
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA
Total		6	\$1,259,385.55	100%	0	\$0.00	
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA
Total		59	\$11,054,830.17	100%	0	\$0.00	
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA
Total		16	\$2,006,044.31	100%	0	\$0.00	

31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA
Total		51	\$8,034,867.00	100%	0	\$0.00	
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA
Total		16	\$4,121,212.30	100%	0	\$0.00	
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA
Total		174	\$17,127,498.41	100%	0	\$0.00	
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA
Total		354	\$36,519,776.36	100%	0	\$0.00	
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA
Total		453	\$45,403,475.93	100%	0	\$0.00	
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA
Total		62	\$6,000,896.41	100%	0	\$0.00	
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA
Total		34	\$3,370,207.84	100%	0	\$0.00	
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA
Total		85	\$8,676,916.46	100%	0	\$0.00	
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA
Total		16	\$2,092,725.99	100%	0	\$0.00	
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100%	0	\$0.00	NA
Total		10	\$1,397,711.81	100%	0	\$0.00	
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA
Total		23	\$3,227,852.82	100%	0	\$0.00	

31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA
Total			33	\$4,788,523.71	100%	0	\$0.00	
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA
Total			417	\$26,302,203.40	100%	0	\$0.00	
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA
		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA
Total			65	\$4,115,816.61	100%	0	\$0.00	
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA
Total			18	\$1,776,746.30	100%	0	\$0.00	
31391H3C6		WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA
		Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA
Total			303	\$29,691,136.34	100%	0	\$0.00	
31391H3D4		WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA
		Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA
Total			56	\$5,494,784.81	100%	0	\$0.00	
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA
		Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA
Total			14	\$795,326.46	100%	0	\$0.00	
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA
		Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA
Total			92	\$19,999,833.27	100%	0	\$0.00	
31391H5J9		HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA
		Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA
Total			180	\$19,999,845.41	100%	0	\$0.00	
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA

		Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA
Total			103	\$20,001,096.16	100%	0	\$0.00	
31391H5L4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA
		Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA
Total			124	\$20,000,547.33	100%	0	\$0.00	
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA
		Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA
Total			142	\$24,999,920.16	100%	0	\$0.00	
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA
		Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA
Total			43	\$2,780,946.84	100%	0	\$0.00	
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA
Total			102	\$21,498,654.56	100%	0	\$0.00	
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA
Total			40	\$5,362,440.88	100%	0	\$0.00	
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA
Total			92	\$20,001,670.33	100%	0	\$0.00	
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA
Total			85	\$15,000,825.80	100%	0	\$0.00	
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA
Total			79	\$15,000,293.59	100%	0	\$0.00	
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA
		Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA
Total			105	\$18,998,376.80	100%	0	\$0.00	

31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA
Total		106	\$16,000,011.77	100%	0	\$0.00	
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA
Total		48	\$8,499,826.61	100%	0	\$0.00	
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA
	Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA
Total		45	\$8,500,090.53	100%	0	\$0.00	
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA
Total		93	\$24,502,191.02	100%	0	\$0.00	
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA
Total		128	\$19,998,719.74	100%	0	\$0.00	
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA
Total		78	\$14,000,472.37	100%	0	\$0.00	
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA
Total		84	\$14,998,807.12	100%	0	\$0.00	
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA
Total		57	\$9,999,846.51	100%	0	\$0.00	
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA
Total		183	\$31,806,272.65	100%	0	\$0.00	
31391HS47	TCF MORTGAGE	30	\$4,711,037.91	32.7%	0	\$0.00	NA

		CORPORATION							
		Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	
Total			80	\$14,407,041.63	100%	0	\$0.00		
31391HS54		TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	
		Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	
Total			89	\$11,924,974.54	100%	0	\$0.00		
31391HS62		TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	
		Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	
Total			53	\$9,126,468.93	100%	0	\$0.00		
31391HY24		WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	
		Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	
Total			559	\$94,934,704.94	100%	0	\$0.00		
31391HYQ1		WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	
		Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	
Total			32	\$2,025,709.28	100%	0	\$0.00		
31391HYR9		WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	
		Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	
Total			231	\$15,970,104.89	100%	0	\$0.00		
31391HYS7		WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	
		Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	
Total			41	\$3,982,812.47	100%	0	\$0.00		
31391HYT5		WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	
		Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	
Total			18	\$2,407,411.35	100%	0	\$0.00		
31391HYU2		WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	
		Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	
Total			22	\$4,086,765.81	100%	0	\$0.00		
31391HYV0		WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	

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		Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA
Total			1,121	\$189,670,113.05	100%	0	\$0.00	
31391HYW8		WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA
		Unavailable	5	\$708,139.30	30.26%	0	\$0.00	NA
Total			20	\$2,339,862.59	100%	0	\$0.00	
31391HYX6		WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA
		Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA
Total			140	\$21,091,389.92	100%	0	\$0.00	
31391HYY4		WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA
		Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA
Total			812	\$135,498,401.65	100%	0	\$0.00	
31391HYZ1		WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA
		Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA
Total			194	\$29,689,253.42	100%	0	\$0.00	
31391J6E5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA
Total			117	\$15,035,179.81	100%	0	\$0.00	
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA
Total			21	\$2,665,281.50	100%	0	\$0.00	
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA
Total			37	\$2,329,594.26	100%	0	\$0.00	
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA
Total			102	\$12,446,172.67	100%	0	\$0.00	
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA
Total			25	\$2,359,621.72	100%	0	\$0.00	
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA
Total			67	\$8,355,509.56	100%	0	\$0.00	

31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA
Total		11	\$1,104,273.40	100%	0	\$0.00	
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA
Total		13	\$1,166,719.20	100%	0	\$0.00	
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA
Total		178	\$20,302,517.50	100%	0	\$0.00	
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA
Total		150	\$15,210,630.82	100%	0	\$0.00	
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA
	Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA
Total		49	\$10,679,389.59	100%	0	\$0.00	
31391LSA4	INDYMAC BANK, FSB	3	\$669,789.92	54.12%	0	\$0.00	NA
	Unavailable	2	\$567,750.00	45.88%	0	\$0.00	NA
Total		5	\$1,237,539.92	100%	0	\$0.00	
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA
Total		210	\$43,783,847.87	100%	0	\$0.00	
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA
Total		15	\$2,700,494.35	100%	0	\$0.00	
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA
Total		19	\$3,111,079.61	100%	0	\$0.00	
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA
Total		7	\$1,101,600.00	100%	0	\$0.00	
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA
Total		159	\$31,983,601.31	100%	0	\$0.00	
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA

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		Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA
Total			27	\$4,455,502.19	100%	0	\$0.00	
31391LSH9		INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA
		Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA
Total			17	\$1,495,146.59	100%	0	\$0.00	
31391LSJ5		INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA
		Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA
Total			132	\$24,979,624.13	100%	0	\$0.00	
31391LSK2		INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA
		Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA
Total			127	\$25,007,670.20	100%	0	\$0.00	
31391LSL0		INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA
		Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA
Total			34	\$8,002,173.70	100%	0	\$0.00	
31391LSM8		INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA
		Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA
Total			122	\$22,006,936.67	100%	0	\$0.00	
31391LSN6		INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA
		Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA
Total			72	\$15,644,203.08	100%	0	\$0.00	
31391LSP1		INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA
		Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA
Total			79	\$15,036,976.37	100%	0	\$0.00	
31391LSQ9		Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA
Total			67	\$12,480,821.76	100%	0	\$0.00	
31391LSR7		INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA
		Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA
Total			78	\$15,009,750.92	100%	0	\$0.00	
31391LSS5		INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA
		Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA
Total			164	\$30,259,537.34	100%	0	\$0.00	
31391LSU0		INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA
		Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA
Total			347	\$73,506,154.07	100%	0	\$0.00	

31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA
Total		65	\$10,249,023.27	100%	0	\$0.00	
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA
Total		22	\$3,490,622.99	100%	0	\$0.00	
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA
Total		152	\$20,073,824.37	100%	0	\$0.00	
31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0	\$0.00	NA
	Unavailable	6	\$1,111,052.24	78.04%	0	\$0.00	NA
Total		9	\$1,423,657.07	100%	0	\$0.00	
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA
Total		50	\$9,598,130.18	100%	0	\$0.00	
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA
Total		21	\$3,358,349.86	100%	0	\$0.00	
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA
Total		65	\$11,816,908.45	100%	0	\$0.00	
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA
Total		11	\$870,545.47	100%	0	\$0.00	
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA
Total		289	\$41,375,046.34	100%	0	\$0.00	
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA

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		Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA
Total			108	\$16,154,943.34	100%	0	\$0.00	
31391MZ22		RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA
Total			36	\$5,266,986.38	100%	0	\$0.00	
31391MZ30		RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA
Total			13	\$2,342,769.13	100%	0	\$0.00	
31391MZ48		RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA
Total			41	\$6,392,509.85	100%	0	\$0.00	
31391MZ55		RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA
Total			13	\$1,593,776.29	100%	0	\$0.00	
31391MZ63		RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA
Total			15	\$2,661,863.62	100%	0	\$0.00	
31391MZ89		RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA
Total			41	\$6,103,851.18	100%	0	\$0.00	
31391MZ97		RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA
Total			22	\$3,346,859.59	100%	0	\$0.00	
31391MZX4		RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA
Total			17	\$2,707,479.98	100%	0	\$0.00	
31391MZY2		RBC CENTURA BANK	14	\$2,808,553.66	100%	0	\$0.00	NA
Total			14	\$2,808,553.66	100%	0	\$0.00	
31391MZZ9		RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA
Total			71	\$9,939,037.04	100%	0	\$0.00	
31391P3Y0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA
		Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA
Total			73	\$15,999,157.98	100%	0	\$0.00	
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA
Total			97	\$19,999,168.82	100%	0	\$0.00	
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA

Total			81	\$16,999,353.33	100%	0	\$0.00	
31391P4B9	HSBC MORTGAGE CORPORATION (USA)		43	\$8,929,508.72	44.65%	0	\$0.00	NA
	Unavailable		50	\$11,070,853.01	55.35%	0	\$0.00	NA
Total			93	\$20,000,361.73	100%	0	\$0.00	
31391P4C7	HSBC MORTGAGE CORPORATION (USA)		32	\$6,420,916.16	42.8%	0	\$0.00	NA
	Unavailable		41	\$8,579,498.11	57.2%	0	\$0.00	NA
Total			73	\$15,000,414.27	100%	0	\$0.00	
31391P4D5	HSBC MORTGAGE CORPORATION (USA)		24	\$5,664,770.27	37.76%	0	\$0.00	NA
	Unavailable		41	\$9,335,284.41	62.24%	0	\$0.00	NA
Total			65	\$15,000,054.68	100%	0	\$0.00	
31391P4E3	HSBC MORTGAGE CORPORATION (USA)		46	\$9,815,739.67	49.08%	0	\$0.00	NA
	Unavailable		45	\$10,184,008.19	50.92%	0	\$0.00	NA
Total			91	\$19,999,747.86	100%	0	\$0.00	
31391P4F0	HSBC MORTGAGE CORPORATION (USA)		37	\$7,876,173.69	39.38%	0	\$0.00	NA
	Unavailable		55	\$12,123,323.76	60.62%	0	\$0.00	NA
Total			92	\$19,999,497.45	100%	0	\$0.00	
31391P4G8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,761,334.28	18.41%	0	\$0.00	NA
	Unavailable		58	\$12,239,819.06	81.59%	0	\$0.00	NA
Total			70	\$15,001,153.34	100%	0	\$0.00	
31391P4H6	HSBC MORTGAGE CORPORATION (USA)		19	\$3,314,753.64	33.15%	0	\$0.00	NA
	Unavailable		36	\$6,685,218.61	66.85%	0	\$0.00	NA
Total			55	\$9,999,972.25	100%	0	\$0.00	
31391P6B7	HSBC MORTGAGE CORPORATION (USA)		39	\$8,304,192.73	63.88%	0	\$0.00	NA
	Unavailable		27	\$4,695,667.50	36.12%	0	\$0.00	NA
Total			66	\$12,999,860.23	100%	0	\$0.00	
31391QNJ9	NVR MORTGAGE FINANCE INC.		67	\$14,998,596.87	100%	0	\$0.00	NA
Total			67	\$14,998,596.87	100%	0	\$0.00	

31391QNL4		NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA
Total			63	\$13,499,130.00	100%	0	\$0.00	
31391QNM2		NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA
Total			51	\$11,000,251.00	100%	0	\$0.00	
31391QNN0		NVR MORTGAGE FINANCE INC.	35	\$7,184,854.00	100%	0	\$0.00	NA
Total			35	\$7,184,854.00	100%	0	\$0.00	
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA
Total			72	\$14,000,644.00	100%	0	\$0.00	
31391QNR1		NVR MORTGAGE FINANCE INC.	19	\$3,375,082.00	100%	0	\$0.00	NA
Total			19	\$3,375,082.00	100%	0	\$0.00	
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA
Total			86	\$13,355,847.64	100%	0	\$0.00	
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA
Total			2	\$111,515.35	100%	0	\$0.00	
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA
Total			1	\$66,192.86	100%	0	\$0.00	
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA
Total			1	\$26,459.54	100%	0	\$0.00	
31391S4G2		THE LEADER MORTGAGE COMPANY	1	\$56,612.03	100%	0	\$0.00	NA
Total			1	\$56,612.03	100%	0	\$0.00	
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA
Total			2	\$126,428.44	100%	0	\$0.00	
31391SMF4		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,642,421.19	100%	0	\$0.00	NA
Total			36	\$6,642,421.19	100%	0	\$0.00	

31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	2	\$170,832.91	NA
Total		101	\$16,379,174.57	100%	2	\$170,832.91	
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA
Total		75	\$11,119,249.95	100%	0	\$0.00	
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA
Total		54	\$6,340,103.71	100%	0	\$0.00	
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA
Total		49	\$7,340,600.00	100%	0	\$0.00	
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA
Total		699	\$115,839,600.88	100%	0	\$0.00	
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA
Total		1,053	\$200,003,783.86	100%	0	\$0.00	
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA
Total		30	\$5,245,055.38	100%	0	\$0.00	
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA
Total		35	\$5,565,981.34	100%	0	\$0.00	
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA
Total		58	\$11,677,926.89	100%	0	\$0.00	
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA
	Unavailable	388	\$88,545,918.13	60.96%	1	\$303,355.16	NA
Total		664	\$145,255,999.24	100%	1	\$303,355.16	
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA
Total		8	\$1,604,993.25	100%	0	\$0.00	
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA

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	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA
Total		270	\$52,070,481.85	100%	0	\$0.00	
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA
Total		114	\$7,142,622.65	100%	0	\$0.00	
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA
Total		32	\$3,153,903.37	100%	0	\$0.00	
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA
Total		15	\$2,868,651.84	100%	0	\$0.00	
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA
Total		109	\$7,320,703.23	100%	0	\$0.00	
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA
Total		476	\$100,002,948.03	100%	0	\$0.00	
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA
Total		322	\$67,460,971.65	100%	0	\$0.00	
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA
Total		242	\$13,420,785.54	100%	0	\$0.00	
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA
Total		485	\$72,620,142.11	100%	0	\$0.00	
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA
Total		23	\$2,083,589.65	100%	0	\$0.00	
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA
Total		165	\$25,859,684.34	100%	0	\$0.00	
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA

Total			928	\$150,833,802.16	100%	0	\$0.00	
31391SUJ7	CITIMORTGAGE, INC.		30	\$5,080,480.94	69.2%	0	\$0.00	NA
	Unavailable		12	\$2,261,283.89	30.8%	0	\$0.00	NA
Total			42	\$7,341,764.83	100%	0	\$0.00	
31391SUK4	CITIMORTGAGE, INC.		11	\$1,953,761.55	28.53%	0	\$0.00	NA
	Unavailable		21	\$4,895,154.89	71.47%	0	\$0.00	NA
Total			32	\$6,848,916.44	100%	0	\$0.00	
31391SUL2	CITIMORTGAGE, INC.		77	\$16,428,484.48	39.81%	0	\$0.00	NA
	Unavailable		106	\$24,839,414.30	60.19%	0	\$0.00	NA
Total			183	\$41,267,898.78	100%	0	\$0.00	
31391SUM0	CITIMORTGAGE, INC.		48	\$7,987,036.58	75.07%	0	\$0.00	NA
	Unavailable		15	\$2,652,917.51	24.93%	0	\$0.00	NA
Total			63	\$10,639,954.09	100%	0	\$0.00	
31391SUY4	CITIMORTGAGE, INC.		105	\$18,867,962.76	99.21%	0	\$0.00	NA
	Unavailable		1	\$149,670.86	0.79%	0	\$0.00	NA
Total			106	\$19,017,633.62	100%	0	\$0.00	
31391SUZ1	CITIMORTGAGE, INC.		24	\$4,229,414.61	70.34%	0	\$0.00	NA
	Unavailable		7	\$1,783,545.11	29.66%	0	\$0.00	NA
Total			31	\$6,012,959.72	100%	0	\$0.00	
31391SVA5	CITIMORTGAGE, INC.		208	\$33,845,239.91	50.36%	0	\$0.00	NA
	Unavailable		155	\$33,356,963.21	49.64%	0	\$0.00	NA
Total			363	\$67,202,203.12	100%	0	\$0.00	
31391SVB3	CITIMORTGAGE, INC.		78	\$14,417,691.46	64.48%	0	\$0.00	NA
	Unavailable		37	\$7,940,748.16	35.52%	0	\$0.00	NA
Total			115	\$22,358,439.62	100%	0	\$0.00	
31391SVD9	CITIMORTGAGE, INC.		10	\$1,386,698.25	30.74%	0	\$0.00	NA
	Unavailable		19	\$3,123,998.25	69.26%	0	\$0.00	NA
Total			29	\$4,510,696.50	100%	0	\$0.00	
31391SVE7	CITIMORTGAGE, INC.		204	\$30,083,076.56	66.85%	0	\$0.00	NA
	Unavailable		87	\$14,920,264.75	33.15%	0	\$0.00	NA
Total			291	\$45,003,341.31	100%	0	\$0.00	
31391SVF4	CITIMORTGAGE, INC.		32	\$1,691,736.65	90.83%	0	\$0.00	NA
	Unavailable		3	\$170,876.14	9.17%	0	\$0.00	NA
Total			35	\$1,862,612.79	100%	0	\$0.00	

31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA
Total		126	\$19,475,773.36	100%	0	\$0.00	
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA
Total		33	\$4,471,422.43	100%	0	\$0.00	
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA
Total		241	\$37,955,162.64	100%	0	\$0.00	
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA
Total		123	\$20,309,261.02	100%	0	\$0.00	
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0	\$0.00	NA
	Unavailable	2	\$328,134.16	21.98%	0	\$0.00	NA
Total		10	\$1,492,674.66	100%	0	\$0.00	
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA
Total		10	\$569,600.80	100%	0	\$0.00	
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100%	0	\$0.00	NA
Total		16	\$2,978,067.36	100%	0	\$0.00	
31391TGF9	RATE ONE HOME LOANS INC.	13	\$2,011,057.82	100%	0	\$0.00	NA
Total		13	\$2,011,057.82	100%	0	\$0.00	
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA
Total		12	\$1,983,975.00	100%	0	\$0.00	
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA
Total		18	\$3,003,918.00	100%	0	\$0.00	
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA
Total		10	\$1,980,950.00	100%	0	\$0.00	
31391TGM4		16	\$2,974,325.00	100%	0	\$0.00	NA

		RATE ONE HOME LOANS INC.						
Total			16	\$2,974,325.00	100%	0	\$0.00	
31391TGN2		RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA
Total			17	\$2,973,700.00	100%	0	\$0.00	
31391TGP7		RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA
Total			21	\$3,964,200.00	100%	0	\$0.00	
31391TGQ5		RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100%	0	\$0.00	NA
Total			24	\$3,962,300.00	100%	0	\$0.00	
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA
Total			10	\$1,991,800.00	100%	0	\$0.00	
31391TGS1		RATE ONE HOME LOANS INC.	33	\$6,046,350.00	100%	0	\$0.00	NA
Total			33	\$6,046,350.00	100%	0	\$0.00	
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA
Total			25	\$4,960,060.00	100%	0	\$0.00	
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA
Total			27	\$6,007,537.48	100%	0	\$0.00	
31391TK49		KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100%	0	\$0.00	NA
Total			33	\$5,995,482.00	100%	0	\$0.00	
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA
Total			38	\$6,930,849.00	100%	0	\$0.00	
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA
Total			13	\$2,457,378.22	100%	0	\$0.00	
31391TK80		KB HOME MORTGAGE COMPANY	11	\$1,880,605.00	100%	0	\$0.00	NA
Total			11	\$1,880,605.00	100%	0	\$0.00	

31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA
Total		8	\$1,492,773.63	100%	0	\$0.00	
31391TKL1	KB HOME MORTGAGE COMPANY	15	\$2,980,785.76	100%	0	\$0.00	NA
Total		15	\$2,980,785.76	100%	0	\$0.00	
31391TKM9	KB HOME MORTGAGE COMPANY	10	\$1,986,564.80	100%	0	\$0.00	NA
Total		10	\$1,986,564.80	100%	0	\$0.00	
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA
Total		33	\$6,049,539.00	100%	0	\$0.00	
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA
Total		30	\$5,944,295.00	100%	0	\$0.00	
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA
Total		15	\$2,979,008.00	100%	0	\$0.00	
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA
Total		16	\$2,970,766.00	100%	0	\$0.00	
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA
Total		20	\$3,967,567.00	100%	0	\$0.00	
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA
Total		10	\$1,985,700.00	100%	0	\$0.00	
31391TKY3	KB HOME MORTGAGE COMPANY	19	\$3,508,197.19	100%	0	\$0.00	NA
Total		19	\$3,508,197.19	100%	0	\$0.00	
31391TKZ0	KB HOME MORTGAGE COMPANY	13	\$1,981,308.00	100%	0	\$0.00	NA
Total		13	\$1,981,308.00	100%	0	\$0.00	
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL	169	\$30,002,435.61	100%	0	\$0.00	NA

		WEB FINANCE						
Total			169	\$30,002,435.61	100%	0	\$0.00	
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA
Total			151	\$26,000,009.34	100%	0	\$0.00	
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA
Total			121	\$20,001,236.01	100%	0	\$0.00	
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA
Total			78	\$5,467,830.85	100%	0	\$0.00	
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA
Total			88	\$13,923,754.04	100%	0	\$0.00	
31391V2W2		Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA
Total			79	\$5,121,522.01	100%	0	\$0.00	
31391V2Y8		Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA
Total			24	\$1,485,376.36	100%	0	\$0.00	
31391V3A9		UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA
		Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA
Total			85	\$9,848,580.06	100%	0	\$0.00	
31391V3B7		UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA
		Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA
Total			88	\$16,675,898.22	100%	0	\$0.00	
31391V3C5		Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA
Total			90	\$13,554,039.10	100%	0	\$0.00	
31391V3D3		UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA
		Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA
Total			40	\$3,849,021.69	100%	0	\$0.00	
31391V3E1		UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA
		Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA
Total			56	\$9,098,046.29	100%	0	\$0.00	

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31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA
Total		44	\$9,296,477.65	100%	0	\$0.00	
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA
	Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA
Total		17	\$1,564,027.50	100%	0	\$0.00	
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA
Total		86	\$3,969,527.22	100%	0	\$0.00	
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA
Total		34	\$6,611,550.00	100%	0	\$0.00	
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA
Total		23	\$4,185,100.00	100%	0	\$0.00	
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA
Total		43	\$7,946,950.00	100%	0	\$0.00	
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA
Total		18	\$2,637,400.00	100%	0	\$0.00	
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA
Total		28	\$5,702,800.00	100%	0	\$0.00	
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA
Total		31	\$2,089,341.55	100%	0	\$0.00	
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA
Total		38	\$2,439,187.86	100%	0	\$0.00	
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA
Total		41	\$4,072,028.41	100%	0	\$0.00	
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA
Total		38	\$3,683,078.29	100%	0	\$0.00	

31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA
Total		20	\$3,405,356.09	100%	0	\$0.00	
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA
Total		145	\$30,681,793.33	100%	0	\$0.00	
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA
Total		211	\$41,370,372.67	100%	0	\$0.00	
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA
Total		96	\$18,232,031.27	100%	0	\$0.00	
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA
Total		78	\$10,917,767.81	100%	0	\$0.00	
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA
Total		31	\$3,117,200.19	100%	0	\$0.00	
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA
Total		22	\$1,394,490.03	100%	0	\$0.00	
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA
Total		32	\$4,688,974.41	100%	0	\$0.00	
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA
Total		21	\$2,232,995.51	100%	0	\$0.00	
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA
Total		78	\$11,217,577.76	100%	0	\$0.00	
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA
Total		14	\$1,503,495.06	100%	0	\$0.00	
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA
Total		42	\$5,866,057.35	100%	0	\$0.00	

31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	1	\$69,748.25	NA
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA
Total		66	\$9,875,048.06	100%	1	\$69,748.25	
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA
Total		64	\$8,170,097.21	100%	0	\$0.00	
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA
Total		27	\$3,331,013.97	100%	0	\$0.00	
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA
Total		53	\$7,466,424.00	100%	0	\$0.00	
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA
Total		184	\$29,006,552.10	100%	0	\$0.00	
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA
Total		377	\$60,523,050.68	100%	0	\$0.00	
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA
Total		295	\$45,013,530.65	100%	0	\$0.00	
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA
Total		244	\$35,657,473.34	100%	0	\$0.00	
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA
Total		40	\$5,820,701.68	100%	0	\$0.00	
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA
	Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA
Total		338	\$47,505,352.07	100%	0	\$0.00	
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA

Total			15	\$2,016,984.15	100%	0	\$0.00	
31391W5B3	HIBERNIA NATIONAL BANK		216	\$25,478,633.20	91%	0	\$0.00	NA
	Unavailable		22	\$2,520,784.76	9%	0	\$0.00	NA
Total			238	\$27,999,417.96	100%	0	\$0.00	
31391W5C1	HIBERNIA NATIONAL BANK		136	\$15,827,446.80	97.5%	0	\$0.00	NA
	Unavailable		5	\$405,009.31	2.5%	0	\$0.00	NA
Total			141	\$16,232,456.11	100%	0	\$0.00	
31391W5D9	HIBERNIA NATIONAL BANK		63	\$7,006,314.90	100%	0	\$0.00	NA
Total			63	\$7,006,314.90	100%	0	\$0.00	
31391W5F4	HIBERNIA NATIONAL BANK		126	\$8,483,295.36	90.77%	0	\$0.00	NA
	Unavailable		12	\$862,370.22	9.23%	0	\$0.00	NA
Total			138	\$9,345,665.58	100%	0	\$0.00	
31391WJ28	SUNTRUST MORTGAGE INC.		66	\$3,688,238.69	100%	0	\$0.00	NA
Total			66	\$3,688,238.69	100%	0	\$0.00	
31391WJ36	SUNTRUST MORTGAGE INC.		79	\$10,416,969.89	100%	0	\$0.00	NA
Total			79	\$10,416,969.89	100%	0	\$0.00	
31391WJ44	SUNTRUST MORTGAGE INC.		76	\$9,783,504.04	100%	0	\$0.00	NA
Total			76	\$9,783,504.04	100%	0	\$0.00	
31391WJ51	SUNTRUST MORTGAGE INC.		81	\$9,263,833.36	100%	0	\$0.00	NA
Total			81	\$9,263,833.36	100%	0	\$0.00	
31391WJ69	SUNTRUST MORTGAGE INC.		56	\$7,233,647.70	100%	0	\$0.00	NA
Total			56	\$7,233,647.70	100%	0	\$0.00	
31391WJ77	SUNTRUST MORTGAGE INC.		57	\$7,484,651.26	100%	0	\$0.00	NA
Total			57	\$7,484,651.26	100%	0	\$0.00	
31391WJW2	SUNTRUST MORTGAGE INC.		59	\$3,381,328.05	100%	0	\$0.00	NA
Total			59	\$3,381,328.05	100%	0	\$0.00	
31391WJX0	SUNTRUST MORTGAGE INC.		16	\$948,044.62	21.45%	0	\$0.00	NA
	Unavailable		58	\$3,472,318.85	78.55%	0	\$0.00	NA
Total			74	\$4,420,363.47	100%	0	\$0.00	
31391WJY8	SUNTRUST MORTGAGE INC.		9	\$563,772.71	9.6%	0	\$0.00	NA
	Unavailable		89	\$5,310,532.11	90.4%	0	\$0.00	NA
Total			98	\$5,874,304.82	100%	0	\$0.00	

31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA
Total		47	\$2,698,914.64	100%	0	\$0.00	
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA
Total		25	\$4,833,610.36	100%	0	\$0.00	
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA
Total		70	\$4,078,280.43	100%	0	\$0.00	
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA
Total		313	\$49,222,253.65	100%	0	\$0.00	
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA
Total		118	\$18,167,030.90	100%	0	\$0.00	
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA
	Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA
Total		352	\$48,426,708.01	100%	0	\$0.00	
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA
	Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA
Total		101	\$5,834,480.08	100%	0	\$0.00	
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA
	Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA
Total		282	\$43,111,151.06	100%	0	\$0.00	
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA
	Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA
Total		29	\$4,007,783.36	100%	0	\$0.00	
31391WND9	Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA
Total		41	\$6,078,867.00	100%	0	\$0.00	
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA

Total			74	\$10,098,352.23	100%	0	\$0.00	
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA
Total			19	\$3,312,470.86	100%	0	\$0.00	
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA
Total			20	\$2,287,000.00	100%	0	\$0.00	
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA
Total			20	\$2,739,957.64	100%	0	\$0.00	
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA
Total			16	\$1,374,494.65	100%	0	\$0.00	
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA
Total			15	\$1,657,800.00	100%	0	\$0.00	
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA
Total			14	\$1,965,410.00	100%	0	\$0.00	
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA
Total			12	\$1,454,216.90	100%	0	\$0.00	
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA

Total			13	\$1,727,225.83	100%	0	\$0.00	
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA
Total			10	\$1,256,680.00	100%	0	\$0.00	
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA
Total			16	\$1,455,404.89	100%	0	\$0.00	
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA
Total			11	\$1,049,971.78	100%	0	\$0.00	
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA
Total			13	\$1,076,247.00	100%	0	\$0.00	
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA
		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA
Total			24	\$2,969,100.00	100%	0	\$0.00	
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA
		Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA
Total			23	\$2,163,555.65	100%	0	\$0.00	
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA
Total			28	\$3,554,605.00	100%	0	\$0.00	
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA
		Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA

Total			20	\$1,294,568.75	100%	0	\$0.00	
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA
Total			13	\$1,656,696.78	100%	0	\$0.00	
31391XBN8		IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA
		Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA
Total			201	\$26,174,099.32	100%	0	\$0.00	
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA
Total			151	\$22,393,490.13	100%	0	\$0.00	
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA
		Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA
Total			374	\$59,847,754.32	100%	0	\$0.00	
31391Y5R4		WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA
		Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA
Total			1,327	\$202,126,216.93	100%	0	\$0.00	
31391Y5S2		WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA
		Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA
Total			791	\$51,323,871.81	100%	0	\$0.00	
31391Y5T0		WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA
		Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA
Total			469	\$78,100,747.10	100%	0	\$0.00	
31391Y5U7		WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA
		Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA
Total			28	\$3,873,224.49	100%	0	\$0.00	
31391Y5V5		WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA
		Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA

Total			379	\$68,037,345.80	100%	0	\$0.00	
31391Y5W3	WASHINGTON MUTUAL BANK, FA		1,303	\$230,962,052.54	92.48%	0	\$0.00	NA
	Unavailable		97	\$18,777,699.67	7.52%	0	\$0.00	NA
Total			1,400	\$249,739,752.21	100%	0	\$0.00	
31391Y5X1	WASHINGTON MUTUAL BANK, FA		856	\$152,793,711.32	61.18%	0	\$0.00	NA
	Unavailable		481	\$96,949,990.28	38.82%	0	\$0.00	NA
Total			1,337	\$249,743,701.60	100%	0	\$0.00	
31391Y5Y9	WASHINGTON MUTUAL BANK, FA		1,011	\$118,319,772.35	57.51%	0	\$0.00	NA
	Unavailable		489	\$87,424,517.86	42.49%	0	\$0.00	NA
Total			1,500	\$205,744,290.21	100%	0	\$0.00	
31391Y5Z6	WASHINGTON MUTUAL BANK, FA		23	\$2,120,387.58	40.43%	0	\$0.00	NA
	Unavailable		20	\$3,124,449.44	59.57%	0	\$0.00	NA
Total			43	\$5,244,837.02	100%	0	\$0.00	
31391Y6A0	WASHINGTON MUTUAL BANK, FA		232	\$34,309,786.98	57.21%	0	\$0.00	NA
	Unavailable		155	\$25,658,108.01	42.79%	0	\$0.00	NA
Total			387	\$59,967,894.99	100%	0	\$0.00	
31391Y6B8	WASHINGTON MUTUAL BANK, FA		826	\$114,020,926.17	66.88%	0	\$0.00	NA
	Unavailable		301	\$56,475,332.46	33.12%	0	\$0.00	NA
Total			1,127	\$170,496,258.63	100%	0	\$0.00	
31391Y6C6	WASHINGTON MUTUAL BANK, FA		299	\$44,999,203.07	55.59%	0	\$0.00	NA
	Unavailable		212	\$35,954,419.71	44.41%	0	\$0.00	NA
Total			511	\$80,953,622.78	100%	0	\$0.00	
31391Y6D4	WASHINGTON MUTUAL BANK, FA		13	\$1,567,914.54	54.73%	0	\$0.00	NA
	Unavailable		7	\$1,296,843.68	45.27%	0	\$0.00	NA
Total			20	\$2,864,758.22	100%	0	\$0.00	
31391Y6E2	WASHINGTON MUTUAL BANK, FA		577	\$85,861,299.47	75.24%	0	\$0.00	NA
	Unavailable		150	\$28,254,177.80	24.76%	0	\$0.00	NA
Total			727	\$114,115,477.27	100%	0	\$0.00	

31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA
Total		154	\$7,953,218.48	100%	0	\$0.00	
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA
Total		468	\$45,320,296.82	100%	0	\$0.00	
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA
Total		6	\$1,021,186.90	100%	0	\$0.00	
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA
Total		163	\$30,373,678.49	100%	0	\$0.00	
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA
Total		41	\$6,225,094.20	100%	0	\$0.00	
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA
Total		106	\$15,524,718.24	100%	0	\$0.00	
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA
Total		465	\$88,109,252.52	100%	0	\$0.00	
31400A4P0	Unavailable	52	\$10,481,564.43	100%	0	\$0.00	NA
Total		52	\$10,481,564.43	100%	0	\$0.00	
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA
Total		8	\$1,362,858.49	100%	0	\$0.00	
31400A4R6	Unavailable	12	\$2,411,274.20	100%	0	\$0.00	NA
Total		12	\$2,411,274.20	100%	0	\$0.00	
31400A4S4	Unavailable	18	\$3,618,155.08	100%	0	\$0.00	NA
Total		18	\$3,618,155.08	100%	0	\$0.00	
31400A4T2	Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA
Total		13	\$2,511,231.38	100%	0	\$0.00	
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA
Total		4	\$831,232.75	100%	0	\$0.00	
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA
Total		25	\$4,706,656.03	100%	0	\$0.00	

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31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA
Total		26	\$5,267,262.67	100%	0	\$0.00	
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA
Total		451	\$28,439,766.28	100%	0	\$0.00	
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA
Total		650	\$92,245,750.84	100%	0	\$0.00	
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA
Total		1,249	\$183,738,764.50	100%	0	\$0.00	
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA
Total		458	\$72,185,618.09	100%	0	\$0.00	
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA
Total		392	\$26,782,994.21	100%	0	\$0.00	
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA
Total		54	\$6,819,563.08	100%	0	\$0.00	
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA
Total		565	\$96,596,337.62	100%	0	\$0.00	
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA
Total		1,375	\$242,784,402.18	100%	0	\$0.00	
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA
Total		873	\$138,401,279.68	100%	0	\$0.00	
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA
Total		66	\$7,388,922.65	100%	0	\$0.00	
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA
	Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA
Total		570	\$73,806,124.97	100%	0	\$0.00	
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA
Total		663	\$94,305,523.00	100%	0	\$0.00	
31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA
Total		478	\$75,189,948.61	100%	0	\$0.00	

31400AAP3	Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA
Total		9	\$1,451,672.44	100%	0	\$0.00	
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA
Total		577	\$88,075,212.46	100%	0	\$0.00	
31400AAR9	Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA
Total		245	\$37,124,587.04	100%	0	\$0.00	
31400AAS7	Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA
Total		301	\$47,707,683.86	100%	0	\$0.00	
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA
	Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA
Total		364	\$69,155,708.07	100%	0	\$0.00	
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA
	Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA
Total		593	\$112,974,766.32	100%	0	\$0.00	
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA
	Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA
Total		162	\$32,035,426.97	100%	0	\$0.00	
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA
Total		163	\$36,553,756.45	100%	0	\$0.00	
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA
	Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA
Total		534	\$98,737,128.94	100%	0	\$0.00	
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0	\$0.00	NA
	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA
Total		689	\$129,625,767.13	100%	0	\$0.00	
31400AQ50	Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA
Total		7	\$1,522,443.98	100%	0	\$0.00	
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA
Total		476	\$92,862,706.02	100%	0	\$0.00	
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA

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		Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA
Total			204	\$45,736,490.19	100%	0	\$0.00	
31400AQ84		CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA
		Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA
Total			249	\$55,618,708.46	100%	0	\$0.00	
31400QA9		CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA
		Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA
Total			206	\$43,278,465.60	100%	0	\$0.00	
31400AQB7		CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0	\$0.00	NA
		Unavailable	2	\$477,190.77	37.74%	0	\$0.00	NA
Total			7	\$1,264,331.57	100%	0	\$0.00	
31400AQD3		CITIMORTGAGE, INC.	3	\$418,966.48	28.56%	0	\$0.00	NA
		Unavailable	4	\$1,048,106.48	71.44%	0	\$0.00	NA
Total			7	\$1,467,072.96	100%	0	\$0.00	
31400AQE1		CITIMORTGAGE, INC.	2	\$155,018.61	21.49%	0	\$0.00	NA
		Unavailable	3	\$566,269.52	78.51%	0	\$0.00	NA
Total			5	\$721,288.13	100%	0	\$0.00	
31400AQF8		CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA
Total			6	\$666,012.62	100%	0	\$0.00	
31400AQG6		CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA
		Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA
Total			118	\$7,631,659.01	100%	0	\$0.00	
31400AQH4		CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA
		Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA
Total			78	\$7,583,393.49	100%	0	\$0.00	
31400AQJ0		CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA
		Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA
Total			167	\$29,394,642.12	100%	0	\$0.00	
31400AQK7		CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%	0	\$0.00	NA
		Unavailable	5	\$565,294.88	35.95%	0	\$0.00	NA
Total			11	\$1,572,387.57	100%	0	\$0.00	
31400AQL5		CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA
		Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA
Total			561	\$106,943,484.16	100%	0	\$0.00	

31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA
Total		822	\$155,492,921.20	100%	0	\$0.00	
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA
Total		115	\$24,960,663.57	100%	0	\$0.00	
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA
Total		243	\$54,204,279.46	100%	0	\$0.00	
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA
Total		231	\$53,760,622.65	100%	0	\$0.00	
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA
Total		24	\$2,496,969.24	100%	0	\$0.00	
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0	\$0.00	NA
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA
Total		256	\$48,340,852.73	100%	0	\$0.00	
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0	\$0.00	NA
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA
Total		326	\$61,572,195.66	100%	0	\$0.00	
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA
Total		132	\$28,111,111.01	100%	0	\$0.00	
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0	\$0.00	NA
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA
Total		128	\$29,100,336.72	100%	0	\$0.00	
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA
Total		28	\$1,866,830.91	100%	0	\$0.00	
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA
Total		51	\$5,405,567.67	100%	0	\$0.00	

31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA
	Unavailable	118	\$21,387,722.12	97.21%	1	\$125,717.68	NA
Total		121	\$22,002,138.56	100%	1	\$125,717.68	
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA
	Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA
Total		33	\$4,876,298.49	100%	0	\$0.00	
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA
	Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA
Total		52	\$3,036,442.17	100%	0	\$0.00	
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA
Total		53	\$5,677,890.19	100%	0	\$0.00	
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA
Total		53	\$10,000,753.59	100%	0	\$0.00	
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA
Total		29	\$4,071,267.88	100%	0	\$0.00	
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA
Total		76	\$8,141,161.52	100%	0	\$0.00	
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA
	Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA
Total		183	\$36,003,492.74	100%	0	\$0.00	

31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA
Total		43	\$2,859,922.04	100%	0	\$0.00	
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA
Total		41	\$5,667,549.07	100%	0	\$0.00	
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA
Total		27	\$5,736,672.78	100%	0	\$0.00	
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA
Total		14	\$1,416,863.14	100%	0	\$0.00	
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA
Total		17	\$2,405,894.77	100%	0	\$0.00	
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA
Total		58	\$12,000,367.51	100%	0	\$0.00	
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA
Total		258	\$52,005,189.62	100%	0	\$0.00	
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA
Total		35	\$2,371,616.35	100%	0	\$0.00	
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA

Total			86	\$9,158,062.97	100%	0	\$0.00	
31400AWH7		Unavailable	9	\$1,874,400.00	100%	0	\$0.00	NA
Total			9	\$1,874,400.00	100%	0	\$0.00	
31400AWJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%	0	\$0.00	NA
		Unavailable	40	\$6,333,747.25	96.69%	0	\$0.00	NA
Total			41	\$6,550,747.25	100%	0	\$0.00	
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA
Total			19	\$2,540,871.92	100%	0	\$0.00	
31400BDC7		Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA
Total			51	\$7,334,695.54	100%	0	\$0.00	
31400BDD5		Unavailable	7	\$1,157,933.85	100%	0	\$0.00	NA
Total			7	\$1,157,933.85	100%	0	\$0.00	
31400BDF0		Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA
Total			20	\$3,584,496.49	100%	0	\$0.00	
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA
Total			385	\$40,544,007.87	100%	0	\$0.00	
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA
		Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA
Total			87	\$15,696,124.74	100%	0	\$0.00	
31400BS49		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07	46.54%	0	\$0.00	NA
		Unavailable	10	\$1,353,886.95	53.46%	0	\$0.00	NA
Total			22	\$2,532,515.02	100%	0	\$0.00	
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA
		Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA
Total			194	\$40,723,309.25	100%	0	\$0.00	

31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA
Total		82	\$13,733,115.31	100%	0	\$0.00	
31400BT30	AMBOY NATIONAL BANK	52	\$7,849,318.02	100%	0	\$0.00	NA
Total		52	\$7,849,318.02	100%	0	\$0.00	
31400BT48	AMBOY NATIONAL BANK	139	\$22,602,678.37	100%	0	\$0.00	NA
Total		139	\$22,602,678.37	100%	0	\$0.00	
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA
Total		39	\$10,069,734.20	100%	0	\$0.00	
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA
Total		35	\$9,304,926.58	100%	0	\$0.00	
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA
Total		75	\$11,823,108.36	100%	0	\$0.00	
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA
Total		77	\$11,357,698.50	100%	0	\$0.00	
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA
Total		52	\$7,324,756.08	100%	0	\$0.00	
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA
Total		124	\$14,733,656.45	100%	0	\$0.00	
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0	\$0.00	NA
	Unavailable	3	\$384,000.00	9.38%	0	\$0.00	NA
Total		28	\$4,095,226.31	100%	0	\$0.00	
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA
Total		32	\$4,730,601.31	100%	0	\$0.00	

31400CL28		WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA
		Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA
Total			218	\$40,506,144.29	100%	0	\$0.00	
31400CL36		WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0	\$0.00	NA
		Unavailable	5	\$1,078,259.70	25.43%	0	\$0.00	NA
Total			22	\$4,240,239.40	100%	0	\$0.00	
31400CL44		WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA
		Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA
Total			28	\$5,616,937.19	100%	0	\$0.00	
31400CL51		WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA
		Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA
Total			448	\$83,916,362.36	100%	0	\$0.00	
31400CL69		WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA
		Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA
Total			254	\$49,207,337.98	100%	0	\$0.00	
31400CL77		WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA
		Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA
Total			222	\$44,150,007.90	100%	0	\$0.00	
31400CL85		WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA
		Unavailable	100	\$18,570,724.14	73.38%	1	\$190,036.51	NA
Total			143	\$25,306,559.93	100%	1	\$190,036.51	
31400CL93		WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA
		Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA
Total			9	\$1,242,897.69	100%	0	\$0.00	
31400CLV4		WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA
		Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA
Total			11	\$1,049,799.03	100%	0	\$0.00	
31400CLW2		WACHOVIA MORTGAGE	9	\$1,182,580.36	89.63%	0	\$0.00	NA

		CORPORATION							
		Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	
Total			10	\$1,319,440.68	100%	0	\$0.00		
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	
		Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	
Total			374	\$24,376,451.29	100%	0	\$0.00		
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	
		Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	
Total			356	\$34,957,241.73	100%	0	\$0.00		
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	
Total			82	\$12,839,136.18	100%	0	\$0.00		
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	
Total			48	\$3,238,801.00	100%	0	\$0.00		
31400CMC5		MI FINANCIAL CORPORATION	10	\$2,055,800.00	100%	0	\$0.00	NA	
Total			10	\$2,055,800.00	100%	0	\$0.00		
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	
Total			70	\$13,733,652.65	100%	0	\$0.00		
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	
Total			70	\$6,689,627.20	100%	0	\$0.00		
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	
		Unavailable	13	\$1,052,502.76	59.45%	1	\$125,778.56	NA	
Total			23	\$1,770,277.48	100%	1	\$125,778.56		
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	
Total			43	\$6,001,200.00	100%	0	\$0.00		
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	
Total			33	\$5,005,715.00	100%	0	\$0.00		

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31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA
Total			23	\$3,001,700.00	100%	0	\$0.00	
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA
Total			33	\$4,380,700.00	100%	0	\$0.00	
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA
Total			50	\$6,004,150.00	100%	0	\$0.00	
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA
Total			40	\$5,004,950.00	100%	0	\$0.00	
31400CU85		HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA
Total			19	\$2,001,900.00	100%	0	\$0.00	
31400CU93		HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA
Total			26	\$2,620,550.00	100%	0	\$0.00	
31400CUZ5		HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA
Total			40	\$7,008,675.00	100%	0	\$0.00	
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	1	\$78,654.72	NA
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA
Total			40	\$3,551,198.66	100%	1	\$78,654.72	
31400CVR2		BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA
		Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA
Total			22	\$1,968,003.59	100%	0	\$0.00	
31400D2A9		TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA
		Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA
Total			173	\$23,686,511.32	100%	0	\$0.00	
31400D2B7		TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA
		Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA
Total			136	\$8,681,719.08	100%	0	\$0.00	
31400D2C5		TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA
		Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA
Total			38	\$5,117,688.45	100%	0	\$0.00	
31400D2D3		TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA

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		Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA
Total			19	\$1,668,281.99	100%	0	\$0.00	
31400D2E1		TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA
		Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA
Total			59	\$7,261,550.00	100%	0	\$0.00	
31400DFC1		THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA
Total			1	\$67,431.44	100%	0	\$0.00	
31400DKC5		RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA
Total			13	\$2,288,370.41	100%	0	\$0.00	
31400DKD3		RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA
Total			21	\$3,450,333.78	100%	0	\$0.00	
31400DKE1		RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA
		Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA
Total			30	\$5,750,557.85	100%	0	\$0.00	
31400DKF8		RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA
		Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA
Total			28	\$4,355,270.34	100%	0	\$0.00	
31400DKH4		RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA
		Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA
Total			23	\$4,478,648.36	100%	0	\$0.00	
31400DKJ0		RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA
		Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA
Total			25	\$3,997,337.85	100%	0	\$0.00	
31400DKK7		RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA
		Unavailable	2	\$356,000.00	12.61%	0	\$0.00	NA
Total			14	\$2,824,246.20	100%	0	\$0.00	
31400DL26		INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA
		Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA
Total			131	\$18,677,761.79	100%	0	\$0.00	
31400DL34		INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA
		Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA
Total			11	\$2,254,327.26	100%	0	\$0.00	

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

31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA
Total		41	\$3,990,772.61	100%	0	\$0.00	
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA
Total		39	\$3,574,045.29	100%	0	\$0.00	
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA
Total		81	\$10,121,369.37	100%	0	\$0.00	
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA
Total		29	\$2,781,168.66	100%	0	\$0.00	
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100%	0	\$0.00	NA
Total		11	\$1,233,450.00	100%	0	\$0.00	
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA
Total		13	\$1,064,550.00	100%	0	\$0.00	
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA
Total		18	\$1,980,600.00	100%	0	\$0.00	
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA
	Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA
Total		14	\$1,703,498.37	100%	0	\$0.00	
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA
Total		29	\$2,890,186.69	100%	0	\$0.00	
31400DRD6	WASHINGTON MUTUAL BANK, FA	3	\$322,731.77	29.94%	0	\$0.00	NA
	Unavailable	6	\$755,195.45	70.06%	0	\$0.00	NA
Total		9	\$1,077,927.22	100%	0	\$0.00	
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA
		28	\$2,749,238.66	20.64%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA
		Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA
Total			136	\$13,320,546.18	100%	0	\$0.00	
31400DRG9		WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA
		Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA
Total			134	\$8,929,687.24	100%	0	\$0.00	
31400DRH7		WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42%	0	\$0.00	NA
		Unavailable	14	\$1,378,465.01	77.58%	0	\$0.00	NA
Total			18	\$1,776,729.50	100%	0	\$0.00	
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA
		Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA
Total			42	\$2,501,561.79	100%	0	\$0.00	
31400DRK0		WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA
		Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA
Total			351	\$34,613,963.98	100%	0	\$0.00	
31400DRL8		WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA
		Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA
Total			331	\$22,561,017.26	100%	0	\$0.00	
31400DRN4			40	\$8,248,469.03	33.93%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	
Total			128	\$24,308,608.05	100%	0	\$0.00		
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	
Total			179	\$40,037,040.76	100%	0	\$0.00		
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	
Total			88	\$18,063,650.87	100%	0	\$0.00		
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA	
Total			18	\$3,121,126.57	100%	0	\$0.00		
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA	
		Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA	
Total			12	\$1,797,910.00	100%	0	\$0.00		
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	
Total			22	\$2,097,950.00	100%	0	\$0.00		
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	
Total			22	\$2,111,862.93	100%	0	\$0.00		
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	
Total			210	\$13,547,089.73	100%	0	\$0.00		
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	
Total			9	\$1,210,498.44	100%	0	\$0.00		

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31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA
Total			14	\$1,836,092.47	100%	0	\$0.00	
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA
Total			10	\$1,352,211.39	100%	0	\$0.00	
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA
Total			11	\$1,540,345.50	100%	0	\$0.00	
31400DV90		Unavailable	11	\$1,099,029.81	100%	0	\$0.00	NA
Total			11	\$1,099,029.81	100%	0	\$0.00	
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA
Total			18	\$2,722,688.27	100%	0	\$0.00	
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA
Total			651	\$108,623,038.93	100%	0	\$0.00	
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA
Total			947	\$135,115,804.72	100%	0	\$0.00	
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA
Total			725	\$104,334,432.90	100%	0	\$0.00	
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA
		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA
Total			86	\$13,577,342.56	100%	0	\$0.00	
31400DVL3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	0	\$0.00	NA
		Unavailable	37	\$5,334,072.75	94.41%	0	\$0.00	NA
Total			39	\$5,649,628.58	100%	0	\$0.00	
31400DVM1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA
		Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA
Total			9	\$1,392,214.66	100%	0	\$0.00	

31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA
Total		83	\$11,544,740.16	100%	0	\$0.00	
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA
Total		107	\$12,934,811.33	100%	0	\$0.00	
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA
Total		123	\$13,535,087.11	100%	0	\$0.00	
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA
	Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA
Total		13	\$2,071,923.95	100%	0	\$0.00	
31400DVV1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$118,000.00	3.96%	0	\$0.00	NA
	Unavailable	16	\$2,858,904.19	96.04%	0	\$0.00	NA
Total		17	\$2,976,904.19	100%	0	\$0.00	
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA
Total		24	\$3,511,129.87	100%	0	\$0.00	
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA
	Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA
Total		19	\$2,319,827.31	100%	0	\$0.00	
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA
Total		9	\$1,325,191.19	100%	0	\$0.00	
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0	\$0.00	NA
	Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA
Total		7	\$1,012,437.56	100%	0	\$0.00	
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA
	Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA
Total		41	\$3,943,269.25	100%	0	\$0.00	

31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA
	Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA
Total		233	\$48,213,602.69	100%	0	\$0.00	
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0	\$0.00	NA
	Unavailable	29	\$1,894,058.47	80.55%	0	\$0.00	NA
Total		36	\$2,351,358.47	100%	0	\$0.00	
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA
	Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA
Total		28	\$2,826,202.64	100%	0	\$0.00	
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA
	Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA
Total		104	\$20,397,482.64	100%	0	\$0.00	
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA
	Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA
Total		15	\$2,853,020.73	100%	0	\$0.00	
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA
	Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA
Total		19	\$3,899,847.17	100%	0	\$0.00	
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA
Total		28	\$1,572,204.86	100%	0	\$0.00	
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA
Total		74	\$4,916,480.31	100%	0	\$0.00	
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA
	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA
Total		22	\$3,753,173.17	100%	0	\$0.00	

31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA
		Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA
Total			27	\$4,254,724.06	100%	0	\$0.00	
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA
		Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA
Total			24	\$4,144,474.90	100%	0	\$0.00	
31400DZ39		TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA
Total			83	\$13,868,073.24	100%	0	\$0.00	
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA
Total			59	\$8,897,348.67	100%	0	\$0.00	
31400DZ54		TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA
		Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA
Total			76	\$12,779,856.61	100%	0	\$0.00	
31400DZ62		TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA
		Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA
Total			36	\$5,176,300.00	100%	0	\$0.00	
31400DZ70		TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA
		Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA
Total			71	\$4,805,558.95	100%	0	\$0.00	
31400DZ88		TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA
		Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA
Total			21	\$1,340,662.29	100%	0	\$0.00	
31400DZ96		TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA
		Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA
Total			41	\$5,989,018.79	100%	0	\$0.00	
31400DZP0		FIRST HORIZON HOME	189	\$39,040,673.68	96.27%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA
Total			197	\$40,553,673.68	100%	0	\$0.00	
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA
Total			75	\$10,566,088.88	100%	0	\$0.00	
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA
		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA
Total			198	\$40,747,276.27	100%	0	\$0.00	
31400DZS4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08%	0	\$0.00	NA
		Unavailable	1	\$103,600.00	4.92%	0	\$0.00	NA
Total			20	\$2,107,498.19	100%	0	\$0.00	
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA
		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA
Total			42	\$2,315,497.40	100%	0	\$0.00	
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA
Total			10	\$1,268,236.93	100%	0	\$0.00	
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA
Total			167	\$30,593,026.78	100%	0	\$0.00	
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA
		Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA
Total			10	\$1,207,274.86	100%	0	\$0.00	
31400DZX3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81%	0	\$0.00	NA
		Unavailable	1	\$137,117.22	3.19%	0	\$0.00	NA
Total			28	\$4,293,273.89	100%	0	\$0.00	
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA
		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA

Total			28	\$3,202,478.38	100%	0	\$0.00	
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,692,254.01	87.51%	0	\$0.00	NA
	Unavailable		4	\$954,782.75	12.49%	0	\$0.00	NA
Total			48	\$7,647,036.76	100%	0	\$0.00	
31400EGB0	BANK OF AMERICA NA		1,295	\$143,143,027.94	71.81%	2	\$182,549.52	NA
	Unavailable		313	\$56,206,492.49	28.19%	0	\$0.00	NA
Total			1,608	\$199,349,520.43	100%	2	\$182,549.52	
31400EGC8	BANK OF AMERICA NA		1,980	\$112,928,840.29	93.14%	1	\$48,044.17	NA
	Unavailable		135	\$8,313,080.21	6.86%	0	\$0.00	NA
Total			2,115	\$121,241,920.50	100%	1	\$48,044.17	
31400EGD6	BANK OF AMERICA NA		967	\$142,619,075.22	70.14%	1	\$61,135.22	NA
	Unavailable		319	\$60,713,449.87	29.86%	0	\$0.00	NA
Total			1,286	\$203,332,525.09	100%	1	\$61,135.22	
31400EGE4	BANK OF AMERICA NA		995	\$144,277,597.74	74.4%	0	\$0.00	NA
	Unavailable		267	\$49,643,715.70	25.6%	0	\$0.00	NA
Total			1,262	\$193,921,313.44	100%	0	\$0.00	
31400EGF1	BANK OF AMERICA NA		69	\$10,867,746.47	49.56%	0	\$0.00	NA
	Unavailable		55	\$11,059,200.00	50.44%	0	\$0.00	NA
Total			124	\$21,926,946.47	100%	0	\$0.00	
31400EGG9	BANK OF AMERICA NA		975	\$148,024,828.61	72.63%	1	\$138,251.56	NA
	Unavailable		299	\$55,793,722.54	27.37%	0	\$0.00	NA
Total			1,274	\$203,818,551.15	100%	1	\$138,251.56	
31400EGH7	BANK OF AMERICA NA		927	\$138,447,501.53	70.24%	0	\$0.00	NA
	Unavailable		320	\$58,670,560.47	29.76%	0	\$0.00	NA
Total			1,247	\$197,118,062.00	100%	0	\$0.00	
31400EGJ3	BANK OF AMERICA NA		530	\$29,509,452.21	94.6%	0	\$0.00	NA
	Unavailable		31	\$1,684,356.35	5.4%	0	\$0.00	NA
Total			561	\$31,193,808.56	100%	0	\$0.00	
31400EGK0	BANK OF AMERICA NA		767	\$111,273,098.76	89.86%	0	\$0.00	NA
	Unavailable		68	\$12,550,807.07	10.14%	0	\$0.00	NA
Total			835	\$123,823,905.83	100%	0	\$0.00	
31400EGL8	BANK OF AMERICA NA		502	\$69,816,284.19	94.89%	0	\$0.00	NA
	Unavailable		25	\$3,762,863.34	5.11%	0	\$0.00	NA

Total			527	\$73,579,147.53	100%	0	\$0.00	
31400EGM6	BANK OF AMERICA NA		1,105	\$162,470,818.45	65.11%	0	\$0.00	NA
	Unavailable		463	\$87,063,429.08	34.89%	0	\$0.00	NA
Total			1,568	\$249,534,247.53	100%	0	\$0.00	
31400EGN4	BANK OF AMERICA NA		1,387	\$212,294,296.20	96.93%	2	\$85,125.20	NA
	Unavailable		39	\$6,727,421.66	3.07%	0	\$0.00	NA
Total			1,426	\$219,021,717.86	100%	2	\$85,125.20	
31400EGP9	BANK OF AMERICA NA		19	\$2,297,722.00	31.47%	0	\$0.00	NA
	Unavailable		30	\$5,004,576.00	68.53%	0	\$0.00	NA
Total			49	\$7,302,298.00	100%	0	\$0.00	
31400EGQ7	BANK OF AMERICA NA		135	\$18,253,571.37	95.98%	0	\$0.00	NA
	Unavailable		4	\$765,188.49	4.02%	0	\$0.00	NA
Total			139	\$19,018,759.86	100%	0	\$0.00	
31400EGR5	BANK OF AMERICA NA		10	\$1,027,959.40	100%	0	\$0.00	NA
Total			10	\$1,027,959.40	100%	0	\$0.00	
31400EGS3	BANK OF AMERICA NA		132	\$19,838,139.13	73.37%	0	\$0.00	NA
	Unavailable		39	\$7,201,150.00	26.63%	0	\$0.00	NA
Total			171	\$27,039,289.13	100%	0	\$0.00	
31400EGT1	BANK OF AMERICA NA		154	\$21,862,929.68	47.64%	0	\$0.00	NA
	Unavailable		124	\$24,031,443.00	52.36%	0	\$0.00	NA
Total			278	\$45,894,372.68	100%	0	\$0.00	
31400EGU8	BANK OF AMERICA NA		27	\$3,495,385.00	78.96%	0	\$0.00	NA
	Unavailable		6	\$931,323.34	21.04%	0	\$0.00	NA
Total			33	\$4,426,708.34	100%	0	\$0.00	
31400EGV6	BANK OF AMERICA NA		216	\$34,850,494.89	45.99%	0	\$0.00	NA
	Unavailable		205	\$40,920,273.86	54.01%	0	\$0.00	NA
Total			421	\$75,770,768.75	100%	0	\$0.00	
31400ELM0	WASHINGTON MUTUAL BANK, FA		163	\$27,489,856.04	31.37%	0	\$0.00	NA
	Unavailable		355	\$60,134,441.08	68.63%	0	\$0.00	NA
Total			518	\$87,624,297.12	100%	0	\$0.00	
31400ELN8	WASHINGTON MUTUAL BANK, FA		92	\$17,488,776.44	100%	0	\$0.00	NA
Total			92	\$17,488,776.44	100%	0	\$0.00	

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31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA
Total		114	\$6,710,060.00	100%	0	\$0.00	
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA
Total		458	\$28,790,657.34	100%	0	\$0.00	
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA
Total		380	\$26,456,931.97	100%	0	\$0.00	
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA
Total		46	\$4,404,340.43	100%	0	\$0.00	
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA
Total		323	\$31,566,698.52	100%	0	\$0.00	
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA
Total		30	\$4,460,838.35	100%	0	\$0.00	
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA
	Unavailable	428	\$73,900,801.75	77.37%	1	\$253,612.94	NA
Total		546	\$95,511,536.03	100%	1	\$253,612.94	
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA
Total		1,333	\$249,122,942.48	100%	0	\$0.00	
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA
Total		431	\$72,951,763.50	100%	0	\$0.00	
31400EM98	WASHINGTON MUTUAL	720	\$183,882,224.27	66.87%	0	\$0.00	NA

		BANK, FA							
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	
Total			1,063	\$275,001,207.79	100%	0	\$0.00		
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	
Total			40	\$2,541,116.19	100%	0	\$0.00		
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	
Total			185	\$11,875,063.10	100%	0	\$0.00		
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	
Total			316	\$21,669,922.55	100%	0	\$0.00		
31400END8		WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	
Total			31	\$3,033,309.08	100%	0	\$0.00		
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	
Total			160	\$15,569,802.42	100%	0	\$0.00		
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	
		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	
Total			36	\$7,262,743.73	100%	0	\$0.00		
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	
Total			328	\$67,260,724.60	100%	0	\$0.00		
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	
Total			1,437	\$248,063,519.82	100%	0	\$0.00		
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	

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		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA
Total			1,186	\$249,362,399.57	100%	0	\$0.00	
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA
Total			1,083	\$228,764,581.99	100%	0	\$0.00	
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA
Total			993	\$170,804,981.66	100%	0	\$0.00	
31400ENM8		WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100%	0	\$0.00	NA
Total			19	\$2,743,753.51	100%	0	\$0.00	
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA
Total			193	\$26,788,490.70	100%	0	\$0.00	
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA
Total			238	\$42,970,939.34	100%	0	\$0.00	
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA
Total			1,337	\$246,510,734.73	100%	0	\$0.00	
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA
Total			1,231	\$194,771,904.88	100%	0	\$0.00	
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA
Total			663	\$93,311,019.28	100%	0	\$0.00	
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA
Total			69	\$11,791,354.16	100%	0	\$0.00	
31400EP61		Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA
Total			283	\$51,559,259.44	100%	0	\$0.00	
31400EP79		Unavailable	191	\$34,437,125.21	100%	1	\$152,670.40	NA
Total			191	\$34,437,125.21	100%	1	\$152,670.40	
31400EP87		Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA
Total			45	\$5,361,672.15	100%	0	\$0.00	

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31400EP95		Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA
Total			274	\$42,532,969.41	100%	0	\$0.00	
31400EPM6		Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA
Total			823	\$139,424,147.72	100%	0	\$0.00	
31400EPN4		Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA
Total			764	\$200,005,752.42	100%	0	\$0.00	
31400EPP9		Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA
Total			164	\$9,795,314.60	100%	0	\$0.00	
31400EPQ7		Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA
Total			508	\$33,919,300.99	100%	0	\$0.00	
31400EPR5		Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA
Total			327	\$23,404,792.51	100%	0	\$0.00	
31400EPS3		Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA
Total			64	\$6,239,040.71	100%	0	\$0.00	
31400EPT1		Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA
Total			305	\$29,546,532.07	100%	0	\$0.00	
31400EPU8		Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA
Total			111	\$20,550,870.87	100%	0	\$0.00	
31400EPV6		Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA
Total			1,031	\$205,666,070.74	100%	0	\$0.00	
31400EPW4		Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA
Total			1,169	\$245,861,781.60	100%	0	\$0.00	
31400EPX2		Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA
Total			1,175	\$246,586,918.32	100%	0	\$0.00	
31400EPY0		WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA
		Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA
Total			1,256	\$247,858,043.21	100%	0	\$0.00	
31400EPZ7		Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA
Total			845	\$142,398,115.96	100%	0	\$0.00	
31400EQA1		WASHINGTON MUTUAL BANK, FA	10	\$1,429,937.82	100%	0	\$0.00	NA

Total			10	\$1,429,937.82	100%	0	\$0.00	
31400EQB9		WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA
Total			10	\$1,414,242.81	100%	0	\$0.00	
31400EQC7		WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA
Total			63	\$8,632,551.00	100%	0	\$0.00	
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA
Total			19	\$3,046,078.06	100%	0	\$0.00	
31400EQE3		WASHINGTON MUTUAL BANK, FA	8	\$1,066,745.05	100%	0	\$0.00	NA
Total			8	\$1,066,745.05	100%	0	\$0.00	
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA
Total			37	\$3,709,922.59	100%	0	\$0.00	
31400EQG8		WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA
Total			8	\$1,079,297.74	100%	0	\$0.00	
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA
		Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA
Total			386	\$47,901,274.21	100%	0	\$0.00	
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA
		Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA
Total			1,517	\$191,363,652.73	100%	0	\$0.00	
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA
		Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA
Total			343	\$49,732,569.76	100%	0	\$0.00	
31400EQL7		WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA
		Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA
Total			805	\$52,355,320.81	100%	0	\$0.00	

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31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA
	Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA
Total		38	\$4,300,372.30	100%	0	\$0.00	
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA
	Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA
Total		362	\$55,150,774.37	100%	0	\$0.00	
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA
	Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA
Total		1,633	\$247,638,254.13	100%	0	\$0.00	
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA
	Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA
Total		41	\$3,767,867.83	100%	0	\$0.00	
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA
	Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA
Total		522	\$60,418,022.49	100%	0	\$0.00	
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA
	Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA
Total		1,282	\$164,839,064.99	100%	0	\$0.00	
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA
	Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA
Total		768	\$108,908,992.80	100%	0	\$0.00	
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA
Total		1,571	\$198,644,867.99	100%	0	\$0.00	
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA
Total		309	\$38,203,325.16	100%	0	\$0.00	
31400ERJ1	WASHINGTON MUTUAL	37	\$4,676,351.67	28.37%	0	\$0.00	NA

		BANK, FA							
		Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	
Total			120	\$16,485,456.62	100%	0	\$0.00		
31400ERK8		WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA	
		Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	
Total			33	\$2,829,194.48	100%	0	\$0.00		
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	
		Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	
Total			173	\$24,095,523.91	100%	0	\$0.00		
31400ET83		BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	
		Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	
Total			412	\$75,606,348.23	100%	0	\$0.00		
31400ET91		BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	
		Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	
Total			136	\$25,210,240.59	100%	0	\$0.00		
31400EUA6		BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	2	\$398,271.15	NA	
		Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	
Total			1,091	\$201,055,383.92	100%	2	\$398,271.15		
31400EUB4		BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	1	\$254,981.61	NA	
		Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	
Total			845	\$150,868,952.90	100%	1	\$254,981.61		
31400EUC2		BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	
		Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	
Total			551	\$95,576,080.53	100%	0	\$0.00		
31400EUD0		BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	1	\$183,088.02	NA	
		Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	
Total			616	\$100,530,140.59	100%	1	\$183,088.02		
31400EUE8		BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	
		Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	
Total			132	\$20,180,072.83	100%	0	\$0.00		
31400F2C0		Unavailable	18	\$3,000,051.97	100%	0	\$0.00	NA	
Total			18	\$3,000,051.97	100%	0	\$0.00		
31400F2D8		Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	

Total			29	\$4,499,998.95	100%	0	\$0.00	
31400FC62	FIRST BANC MORTGAGE		96	\$12,833,819.26	50.24%	0	\$0.00	NA
	Unavailable		55	\$12,713,434.04	49.76%	0	\$0.00	NA
Total			151	\$25,547,253.30	100%	0	\$0.00	
31400FC70	FIRST BANC MORTGAGE		49	\$5,751,239.67	75.78%	0	\$0.00	NA
	Unavailable		8	\$1,838,468.76	24.22%	0	\$0.00	NA
Total			57	\$7,589,708.43	100%	0	\$0.00	
31400FC88	FIRST BANC MORTGAGE		11	\$1,815,300.00	69.81%	0	\$0.00	NA
	Unavailable		4	\$785,000.00	30.19%	0	\$0.00	NA
Total			15	\$2,600,300.00	100%	0	\$0.00	
31400FC96	FIRST BANC MORTGAGE		15	\$1,344,197.03	80.82%	0	\$0.00	NA
	Unavailable		2	\$319,033.48	19.18%	0	\$0.00	NA
Total			17	\$1,663,230.51	100%	0	\$0.00	
31400FD20	WASHINGTON MUTUAL BANK		3	\$800,999.99	1.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		26	\$6,940,177.28	15.74%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$308,000.00	0.7%	0	\$0.00	NA
	Unavailable		137	\$36,034,107.78	81.74%	0	\$0.00	NA
Total			167	\$44,083,285.05	100%	0	\$0.00	
31400FD38	WASHINGTON MUTUAL BANK		8	\$2,126,800.00	2.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		104	\$27,808,692.90	35.61%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$200,000.00	0.26%	0	\$0.00	NA
	Unavailable		182	\$47,962,453.67	61.41%	0	\$0.00	NA
Total			295	\$78,097,946.57	100%	0	\$0.00	
31400FD46	WASHINGTON MUTUAL BANK, FA		3	\$806,353.08	30.03%	0	\$0.00	NA
	Unavailable		8	\$1,879,239.45	69.97%	0	\$0.00	NA
Total			11	\$2,685,592.53	100%	0	\$0.00	
31400FDA2	FIRST BANC MORTGAGE		193	\$17,458,658.27	83.01%	0	\$0.00	NA
	Unavailable		18	\$3,572,210.45	16.99%	0	\$0.00	NA
Total			211	\$21,030,868.72	100%	0	\$0.00	
31400FDU8			1	\$171,000.00	1.57%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA
Total			53	\$10,908,985.45	100%	0	\$0.00	
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA
Total			47	\$9,999,628.10	100%	0	\$0.00	
31400FDY0		Unavailable	36	\$7,895,256.71	100%	0	\$0.00	NA
Total			36	\$7,895,256.71	100%	0	\$0.00	
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA
Total			180	\$25,071,479.72	100%	0	\$0.00	
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA
Total			369	\$74,603,313.01	100%	0	\$0.00	
31400FN52		Unavailable	15	\$2,808,364.50	100%	0	\$0.00	NA
Total			15	\$2,808,364.50	100%	0	\$0.00	
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA
Total			160	\$32,587,699.70	100%	0	\$0.00	
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA
Total			87	\$18,212,880.86	100%	0	\$0.00	
31400FN94		Unavailable	8	\$1,000,620.45	100%	0	\$0.00	NA
Total			8	\$1,000,620.45	100%	0	\$0.00	
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA
Total			87	\$16,293,874.03	100%	0	\$0.00	
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA
Total			165	\$28,297,585.30	100%	0	\$0.00	
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA
Total			546	\$92,293,838.05	100%	0	\$0.00	

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31400FP50	Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA
Total		143	\$27,618,916.22	100%	0	\$0.00	
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA
Total		241	\$50,383,772.63	100%	0	\$0.00	
31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA
Total		176	\$28,122,445.19	100%	0	\$0.00	
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA
Total		136	\$13,452,633.02	100%	0	\$0.00	
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA
Total		75	\$15,126,209.13	100%	0	\$0.00	
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA
Total		13	\$1,269,366.92	100%	0	\$0.00	
31400FPB7	Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA
Total		333	\$57,035,324.95	100%	0	\$0.00	
31400FPC5	Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA
Total		116	\$22,126,131.91	100%	0	\$0.00	
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA
Total		454	\$95,254,870.35	100%	0	\$0.00	
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA
Total		212	\$46,751,537.55	100%	0	\$0.00	
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA
Total		245	\$50,300,836.73	100%	0	\$0.00	
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA
Total		203	\$42,096,762.77	100%	0	\$0.00	
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA
Total		156	\$33,678,716.05	100%	0	\$0.00	
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA
Total		75	\$15,292,950.91	100%	0	\$0.00	
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA

Total			231	\$22,864,899.73	100%	0	\$0.00	
31400FPL5	Unavailable		144	\$9,863,371.07	100%	0	\$0.00	NA
Total			144	\$9,863,371.07	100%	0	\$0.00	
31400FPM3	Unavailable		192	\$12,385,199.12	100%	0	\$0.00	NA
Total			192	\$12,385,199.12	100%	0	\$0.00	
31400FPN1	Unavailable		135	\$13,200,334.01	100%	0	\$0.00	NA
Total			135	\$13,200,334.01	100%	0	\$0.00	
31400FPP6	Unavailable		94	\$20,178,118.18	100%	0	\$0.00	NA
Total			94	\$20,178,118.18	100%	0	\$0.00	
31400FPQ4	Unavailable		356	\$75,345,055.33	100%	0	\$0.00	NA
Total			356	\$75,345,055.33	100%	0	\$0.00	
31400FPR2	Unavailable		94	\$19,215,605.33	100%	0	\$0.00	NA
Total			94	\$19,215,605.33	100%	0	\$0.00	
31400FPS0	Unavailable		351	\$58,611,969.81	100%	0	\$0.00	NA
Total			351	\$58,611,969.81	100%	0	\$0.00	
31400FPT8	FLAGSTAR BANK, FSB		2	\$188,185.86	0.65%	0	\$0.00	NA
	Unavailable		167	\$28,642,539.36	99.35%	0	\$0.00	NA
Total			169	\$28,830,725.22	100%	0	\$0.00	
31400FPU5	Unavailable		255	\$54,125,526.55	100%	0	\$0.00	NA
Total			255	\$54,125,526.55	100%	0	\$0.00	
31400FPV3	FLAGSTAR BANK, FSB		1	\$85,600.00	0.31%	0	\$0.00	NA
	Unavailable		175	\$27,201,196.46	99.69%	0	\$0.00	NA
Total			176	\$27,286,796.46	100%	0	\$0.00	
31400FPW1	Unavailable		171	\$25,396,930.29	100%	0	\$0.00	NA
Total			171	\$25,396,930.29	100%	0	\$0.00	
31400FPX9	Unavailable		103	\$18,509,541.92	100%	0	\$0.00	NA
Total			103	\$18,509,541.92	100%	0	\$0.00	
31400FPY7	Unavailable		140	\$8,485,825.97	100%	0	\$0.00	NA
Total			140	\$8,485,825.97	100%	0	\$0.00	
31400FPZ4	Unavailable		69	\$11,578,198.47	100%	0	\$0.00	NA
Total			69	\$11,578,198.47	100%	0	\$0.00	

31400FQ34	Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA
Total		194	\$40,879,444.49	100%	0	\$0.00	
31400FQ42	Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA
Total		51	\$11,624,371.61	100%	0	\$0.00	
31400FQ59	Unavailable	51	\$10,133,076.00	100%	0	\$0.00	NA
Total		51	\$10,133,076.00	100%	0	\$0.00	
31400FQ67	Unavailable	123	\$19,437,953.55	100%	0	\$0.00	NA
Total		123	\$19,437,953.55	100%	0	\$0.00	
31400FQ75	Unavailable	156	\$9,481,305.55	100%	0	\$0.00	NA
Total		156	\$9,481,305.55	100%	0	\$0.00	
31400FQ83	Unavailable	74	\$9,575,445.42	100%	0	\$0.00	NA
Total		74	\$9,575,445.42	100%	0	\$0.00	
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0	\$0.00	NA
	Unavailable	143	\$8,041,135.35	90.22%	0	\$0.00	NA
Total		158	\$8,912,639.47	100%	0	\$0.00	
31400FQA8	Unavailable	147	\$23,247,143.04	100%	0	\$0.00	NA
Total		147	\$23,247,143.04	100%	0	\$0.00	
31400FQB6	Unavailable	110	\$19,021,962.84	100%	0	\$0.00	NA
Total		110	\$19,021,962.84	100%	0	\$0.00	
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA
Total		209	\$43,622,803.83	100%	0	\$0.00	
31400FQD2	Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA
Total		70	\$14,300,141.14	100%	0	\$0.00	
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA
Total		163	\$27,125,610.53	100%	0	\$0.00	
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA
Total		55	\$10,443,752.58	100%	0	\$0.00	
31400FQG5	Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA
Total		75	\$11,274,529.33	100%	0	\$0.00	
31400FQH3	Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA

Total			106	\$16,189,169.27	100%	0	\$0.00	
31400FQJ9	Unavailable		210	\$43,300,780.32	100%	0	\$0.00	NA
Total			210	\$43,300,780.32	100%	0	\$0.00	
31400FQK6	Unavailable		124	\$19,794,744.48	100%	0	\$0.00	NA
Total			124	\$19,794,744.48	100%	0	\$0.00	
31400FQL4	Unavailable		121	\$21,622,778.27	100%	0	\$0.00	NA
Total			121	\$21,622,778.27	100%	0	\$0.00	
31400FQM2	Unavailable		50	\$9,812,647.57	100%	0	\$0.00	NA
Total			50	\$9,812,647.57	100%	0	\$0.00	
31400FQN0	Unavailable		97	\$9,893,238.99	100%	0	\$0.00	NA
Total			97	\$9,893,238.99	100%	0	\$0.00	
31400FQP5	Unavailable		187	\$12,856,275.58	100%	0	\$0.00	NA
Total			187	\$12,856,275.58	100%	0	\$0.00	
31400FQQ3	Unavailable		208	\$13,067,466.34	100%	0	\$0.00	NA
Total			208	\$13,067,466.34	100%	0	\$0.00	
31400FQR1	Unavailable		106	\$16,067,854.06	100%	0	\$0.00	NA
Total			106	\$16,067,854.06	100%	0	\$0.00	
31400FQS9	Unavailable		111	\$10,911,626.84	100%	0	\$0.00	NA
Total			111	\$10,911,626.84	100%	0	\$0.00	
31400FQT7	Unavailable		64	\$11,549,962.87	100%	0	\$0.00	NA
Total			64	\$11,549,962.87	100%	0	\$0.00	
31400FQU4	Unavailable		58	\$10,604,175.41	100%	0	\$0.00	NA
Total			58	\$10,604,175.41	100%	0	\$0.00	
31400FQV2	Unavailable		59	\$10,852,113.54	100%	0	\$0.00	NA
Total			59	\$10,852,113.54	100%	0	\$0.00	
31400FQW0	FLAGSTAR BANK, FSB		1	\$202,700.00	0.47%	0	\$0.00	NA
	Unavailable		203	\$42,973,201.41	99.53%	0	\$0.00	NA
Total			204	\$43,175,901.41	100%	0	\$0.00	
31400FQX8	Unavailable		55	\$9,097,770.54	100%	0	\$0.00	NA
Total			55	\$9,097,770.54	100%	0	\$0.00	

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31400FQY6		Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA
Total			83	\$14,478,056.38	100%	0	\$0.00	
31400FQZ3		Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA
Total			148	\$23,286,728.40	100%	0	\$0.00	
31400FR25		FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA
		Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA
Total			59	\$12,305,662.63	100%	0	\$0.00	
31400FR33		FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA
		Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA
Total			139	\$22,298,463.85	100%	0	\$0.00	
31400FR41		Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA
Total			191	\$31,867,671.38	100%	0	\$0.00	
31400FR58		Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA
Total			85	\$12,566,383.10	100%	0	\$0.00	
31400FR66		Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA
Total			154	\$10,103,745.11	100%	0	\$0.00	
31400FR74		Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA
Total			95	\$9,322,314.22	100%	0	\$0.00	
31400FR82		Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA
Total			62	\$10,580,114.51	100%	0	\$0.00	
31400FR90		Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA
Total			273	\$54,836,291.37	100%	0	\$0.00	
31400FRA7		Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA
Total			305	\$65,183,447.70	100%	0	\$0.00	
31400FRB5		FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA
		Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA
Total			82	\$16,736,645.87	100%	0	\$0.00	
31400FRC3		Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA
Total			97	\$9,549,703.78	100%	0	\$0.00	
31400FRD1		Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA
Total			237	\$51,156,101.96	100%	0	\$0.00	

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31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA
Total		202	\$34,508,425.17	100%	0	\$0.00	
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA
Total		166	\$33,537,586.42	100%	0	\$0.00	
31400FRG4	Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA
Total		125	\$21,686,161.82	100%	0	\$0.00	
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA
Total		57	\$10,021,815.24	100%	0	\$0.00	
31400FRJ8	Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA
Total		128	\$24,173,789.99	100%	0	\$0.00	
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA
Total		63	\$9,548,708.11	100%	0	\$0.00	
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA
Total		310	\$65,661,611.65	100%	0	\$0.00	
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA
Total		72	\$15,175,437.43	100%	0	\$0.00	
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA
Total		74	\$12,869,600.70	100%	0	\$0.00	
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA
Total		152	\$25,130,023.24	100%	0	\$0.00	
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA
Total		63	\$10,855,206.63	100%	0	\$0.00	
31400FRR0	Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA
Total		28	\$1,632,009.14	100%	0	\$0.00	
31400FRS8	Unavailable	51	\$9,577,104.49	100%	0	\$0.00	NA
Total		51	\$9,577,104.49	100%	0	\$0.00	
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA
Total		28	\$5,113,267.28	100%	0	\$0.00	
31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA
Total		25	\$1,799,234.97	100%	0	\$0.00	

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31400FRV1	Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA
Total		98	\$18,136,212.73	100%	0	\$0.00	
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA
Total		18	\$1,028,764.80	100%	0	\$0.00	
31400FRX7	Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA
Total		12	\$1,922,811.36	100%	0	\$0.00	
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA
Total		37	\$5,892,928.51	100%	0	\$0.00	
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA
Total		533	\$96,352,306.93	100%	0	\$0.00	
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA
Total		84	\$16,423,531.10	100%	0	\$0.00	
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA
Total		123	\$20,200,132.75	100%	0	\$0.00	
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA
Total		217	\$15,253,356.06	100%	0	\$0.00	
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA
Total		147	\$14,625,514.66	100%	0	\$0.00	
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA
Total		443	\$90,925,180.19	100%	0	\$0.00	
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA
Total		90	\$18,150,925.18	100%	0	\$0.00	
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA
Total		228	\$47,409,646.90	100%	0	\$0.00	
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA
Total		60	\$12,697,167.32	100%	0	\$0.00	
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA
Total		100	\$16,102,153.64	100%	0	\$0.00	
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA
Total		171	\$28,467,758.20	100%	0	\$0.00	

31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA
Total		55	\$10,113,379.72	100%	0	\$0.00	
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA
Total		33	\$3,212,982.16	100%	0	\$0.00	
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA
	Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA
Total		17	\$1,178,230.13	100%	0	\$0.00	
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA
Total		349	\$61,126,866.96	100%	0	\$0.00	
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA
Total		379	\$69,799,241.39	100%	0	\$0.00	
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA
Total		400	\$68,067,432.00	100%	0	\$0.00	
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA
Total		188	\$30,501,081.61	100%	0	\$0.00	
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA
Total		7	\$1,486,745.01	100%	0	\$0.00	
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA
Total		404	\$69,012,490.62	100%	0	\$0.00	
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA
Total		116	\$17,881,054.61	100%	0	\$0.00	
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA
Total		105	\$18,158,543.20	100%	0	\$0.00	
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA
Total		49	\$8,150,343.02	100%	0	\$0.00	

31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA
Total		108	\$19,846,391.52	100%	0	\$0.00	
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA
Total		12	\$1,472,503.77	100%	0	\$0.00	
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA
Total		12	\$1,600,762.46	100%	0	\$0.00	
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA
Total		10	\$1,718,038.10	100%	0	\$0.00	
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA
Total		34	\$2,102,557.07	100%	0	\$0.00	
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA
Total		144	\$10,122,195.98	100%	0	\$0.00	
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA
Total		30	\$3,228,685.05	100%	0	\$0.00	
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA
Total		115	\$17,705,989.97	100%	0	\$0.00	
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA
Total		17	\$2,034,283.17	100%	0	\$0.00	
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA
Total		34	\$5,771,342.31	100%	0	\$0.00	
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA
Total		88	\$13,464,351.24	100%	0	\$0.00	

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31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA
Total		218	\$33,960,221.26	100%	0	\$0.00	
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA
Total		274	\$39,472,225.00	100%	0	\$0.00	
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA
Total		170	\$29,361,337.01	100%	0	\$0.00	
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA
Total		181	\$29,491,567.97	100%	0	\$0.00	
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA
Total		104	\$15,777,742.44	100%	0	\$0.00	
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA
Total		57	\$8,685,004.34	100%	0	\$0.00	
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA
Total		10	\$1,460,616.62	100%	0	\$0.00	
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA
Total		33	\$3,837,476.04	100%	0	\$0.00	
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA
Total		66	\$9,736,141.76	100%	0	\$0.00	
31400FYD3	COMMERCIAL FEDERAL	58	\$6,355,848.22	58.08%	0	\$0.00	NA

		BANK							
		Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	
Total			91	\$10,942,570.96	100%	0	\$0.00		
31400FYG6		COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	
		Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	
Total			169	\$20,276,194.26	100%	0	\$0.00		
31400FYH4		COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	
		Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	
Total			194	\$23,138,791.95	100%	0	\$0.00		
31400FYJ0		COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	
		Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	
Total			60	\$8,039,032.28	100%	0	\$0.00		
31400FYK7		COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	
		Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	
Total			57	\$6,464,157.51	100%	0	\$0.00		
31400FYL5		COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	
		Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	
Total			55	\$5,848,120.90	100%	0	\$0.00		
31400FYM3		COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	
		Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	
Total			33	\$3,048,935.56	100%	0	\$0.00		
31400FYN1		COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	
		Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	
Total			28	\$3,051,212.46	100%	0	\$0.00		
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	
		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	
Total			125	\$24,944,884.42	100%	0	\$0.00		
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	

		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA
Total			207	\$39,980,957.19	100%	0	\$0.00	
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA
Total			13	\$2,052,064.07	100%	0	\$0.00	
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA
Total			11	\$1,846,970.44	100%	0	\$0.00	
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA
Total			7	\$1,127,399.08	100%	0	\$0.00	
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA
Total			28	\$3,248,353.59	100%	0	\$0.00	
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA
Total			88	\$12,789,349.95	100%	0	\$0.00	
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA
Total			14	\$1,434,549.12	100%	0	\$0.00	
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA
Total			24	\$3,889,516.41	100%	0	\$0.00	
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA
Total			22	\$2,734,365.06	100%	0	\$0.00	
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA
Total			21	\$2,883,179.71	100%	0	\$0.00	
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA
Total			20	\$1,197,923.70	100%	0	\$0.00	
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA
Total			16	\$1,922,700.11	100%	0	\$0.00	

31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA
Total			58	\$9,577,930.82	100%	0	\$0.00	
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA
Total			33	\$3,959,941.36	100%	0	\$0.00	
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA
Total			11	\$1,440,061.68	100%	0	\$0.00	
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA
Total			36	\$5,242,871.45	100%	0	\$0.00	
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA
Total			13	\$1,699,703.75	100%	0	\$0.00	
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA
Total			78	\$13,004,137.36	100%	0	\$0.00	
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA
Total			15	\$1,420,852.20	100%	0	\$0.00	
31400G6S9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,946.54	100%	0	\$0.00	NA
Total			7	\$1,212,946.54	100%	0	\$0.00	
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA
Total			65	\$6,251,170.64	100%	0	\$0.00	
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA
Total			35	\$3,142,836.84	100%	0	\$0.00	
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA
Total			16	\$1,087,317.65	100%	0	\$0.00	
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA

Total			19	\$1,966,661.29	100%	0	\$0.00	
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA
Total			110	\$13,035,079.31	100%	0	\$0.00	
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA
Total			18	\$2,908,095.65	100%	0	\$0.00	
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA
Total			105	\$13,666,288.35	100%	0	\$0.00	
31400G7A7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100%	0	\$0.00	NA
Total			6	\$1,096,300.00	100%	0	\$0.00	
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA
Total			35	\$6,423,444.27	100%	0	\$0.00	
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA
Total			16	\$2,637,800.51	100%	0	\$0.00	
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA
Total			68	\$10,249,388.25	100%	0	\$0.00	
31400G7E9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA
Total			19	\$1,648,381.52	100%	0	\$0.00	
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA
Total			21	\$3,063,250.00	100%	0	\$0.00	
31400G7G4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA
Total			40	\$4,892,803.85	100%	0	\$0.00	
31400G7H2		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA
Total			21	\$3,655,203.13	100%	0	\$0.00	
31400G7J8			14	\$1,802,350.00	100%	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC							
Total			14	\$1,802,350.00	100%	0	\$0.00		
31400G7K5		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	
Total			19	\$3,375,125.78	100%	0	\$0.00		
31400G7L3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100%	0	\$0.00	NA	
Total			12	\$1,656,100.00	100%	0	\$0.00		
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	
Total			24	\$3,358,510.49	100%	0	\$0.00		
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	
		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	
Total			381	\$40,478,286.26	100%	0	\$0.00		
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	
Total			210	\$40,192,347.77	100%	0	\$0.00		
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	
Total			123	\$18,802,358.72	100%	0	\$0.00		
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	
Total			203	\$40,773,471.02	100%	0	\$0.00		
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	
Total			188	\$38,376,320.07	100%	0	\$0.00		
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	
Total			42	\$7,956,134.46	100%	0	\$0.00		

31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA
Total			296	\$50,968,837.15	100%	0	\$0.00	
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA
Total			95	\$5,708,224.51	100%	0	\$0.00	
31400GN27		Unavailable	13	\$2,138,594.60	100%	0	\$0.00	NA
Total			13	\$2,138,594.60	100%	0	\$0.00	
31400GN35		Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA
Total			54	\$7,452,155.56	100%	0	\$0.00	
31400GN43		Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA
Total			15	\$2,717,327.85	100%	0	\$0.00	
31400GN50		Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA
Total			97	\$6,745,296.71	100%	0	\$0.00	
31400GN68		Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA
Total			228	\$37,895,091.52	100%	0	\$0.00	
31400GN76		Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA
Total			82	\$16,509,485.85	100%	0	\$0.00	
31400GN84		Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA
Total			121	\$7,676,288.55	100%	0	\$0.00	
31400GN92		Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA
Total			71	\$6,995,226.25	100%	0	\$0.00	
31400GNJ0		RBMG INC.	2	\$313,085.29	0.5%	0	\$0.00	NA
		Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA
Total			346	\$63,151,423.86	100%	0	\$0.00	
31400GNK7		Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA
Total			114	\$22,483,279.11	100%	0	\$0.00	
31400GNL5		Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA
Total			18	\$3,004,171.16	100%	0	\$0.00	
31400GNM3		Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA
Total			25	\$4,965,307.83	100%	0	\$0.00	

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31400GNN1	Unavailable	173	\$34,234,776.85	100%	1	\$106,861.08	NA
Total		173	\$34,234,776.85	100%	1	\$106,861.08	
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA
Total		65	\$12,481,249.52	100%	0	\$0.00	
31400GNQ4	Unavailable	12	\$2,125,144.89	100%	0	\$0.00	NA
Total		12	\$2,125,144.89	100%	0	\$0.00	
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA
Total		49	\$7,866,443.33	100%	0	\$0.00	
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA
Total		256	\$37,091,767.84	100%	0	\$0.00	
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA
Total		129	\$13,536,772.98	100%	0	\$0.00	
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA
Total		104	\$20,631,418.02	100%	0	\$0.00	
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA
Total		79	\$10,675,498.52	100%	0	\$0.00	
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA
Total		24	\$1,560,207.26	100%	0	\$0.00	
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA
Total		45	\$7,176,425.34	100%	0	\$0.00	
31400GNY7	Unavailable	22	\$2,355,087.13	100%	0	\$0.00	NA
Total		22	\$2,355,087.13	100%	0	\$0.00	
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA
Total		52	\$7,510,083.44	100%	0	\$0.00	
31400GPA7	Unavailable	8	\$1,608,237.34	100%	0	\$0.00	NA
Total		8	\$1,608,237.34	100%	0	\$0.00	
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA
Total		25	\$3,044,041.50	100%	0	\$0.00	
31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA
Total		99	\$18,277,567.85	100%	0	\$0.00	

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31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA
Total		22	\$4,315,026.91	100%	0	\$0.00	
31400GPE9	Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA
Total		19	\$1,682,754.84	100%	0	\$0.00	
31400GPF6	Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA
Total		13	\$2,005,250.69	100%	0	\$0.00	
31400GPG4	Unavailable	13	\$1,340,297.88	100%	0	\$0.00	NA
Total		13	\$1,340,297.88	100%	0	\$0.00	
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA
Total		20	\$2,313,037.65	100%	0	\$0.00	
31400GPJ8	Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA
Total		81	\$7,524,515.24	100%	0	\$0.00	
31400GPK5	Unavailable	6	\$1,120,155.02	100%	0	\$0.00	NA
Total		6	\$1,120,155.02	100%	0	\$0.00	
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA
Total		37	\$6,589,860.26	100%	0	\$0.00	
31400GPM1	Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA
Total		47	\$7,593,789.64	100%	0	\$0.00	
31400GPN9	Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA
Total		159	\$22,495,965.20	100%	0	\$0.00	
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA
Total		72	\$7,738,219.20	100%	0	\$0.00	
31400GPQ2	Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA
Total		30	\$3,947,165.78	100%	0	\$0.00	
31400GPR0	Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA
Total		6	\$1,002,200.00	100%	0	\$0.00	
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA
Total		29	\$4,357,840.38	100%	0	\$0.00	
31400GPT6	Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA
Total		9	\$1,390,622.56	100%	0	\$0.00	

31400GPU3		Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA
Total			21	\$2,783,749.65	100%	0	\$0.00	
31400GRJ6		GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA
Total			64	\$12,431,579.67	100%	0	\$0.00	
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA
Total			200	\$35,077,057.41	100%	0	\$0.00	
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA
Total			245	\$34,694,424.51	100%	0	\$0.00	
31400GRM9		GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA
Total			24	\$3,014,568.62	100%	0	\$0.00	
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA
		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA
Total			13	\$1,340,011.59	100%	0	\$0.00	
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA
Total			198	\$34,645,778.04	100%	0	\$0.00	
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA
Total			26	\$3,873,779.60	100%	0	\$0.00	
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA
Total			150	\$24,041,261.06	100%	0	\$0.00	
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA

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		Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA
Total			23	\$3,157,883.00	100%	0	\$0.00	
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA
Total			55	\$3,283,300.10	100%	0	\$0.00	
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA
		Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA
Total			83	\$12,519,910.00	100%	0	\$0.00	
31400GWP6		Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA
Total			20	\$1,659,515.49	100%	0	\$0.00	
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA
		Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA
Total			105	\$15,954,725.53	100%	0	\$0.00	
31400GWR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA
		Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA
Total			26	\$1,506,549.48	100%	0	\$0.00	
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA
		Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA
Total			57	\$8,188,410.33	100%	0	\$0.00	
31400GWT8		Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA
Total			20	\$1,143,886.71	100%	0	\$0.00	
31400GWU5		Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA
Total			27	\$4,505,125.80	100%	0	\$0.00	
31400H2A0		SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA
		Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA
Total			81	\$5,341,752.02	100%	0	\$0.00	
31400H2B8		SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA
		Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA
Total			80	\$5,199,906.37	100%	0	\$0.00	

31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA
Total		79	\$5,378,448.95	100%	0	\$0.00	
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA
Total		91	\$5,926,324.19	100%	0	\$0.00	
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA
Total		85	\$5,323,062.34	100%	0	\$0.00	
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA
Total		99	\$11,251,005.05	100%	0	\$0.00	
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA
Total		90	\$9,734,679.36	100%	0	\$0.00	
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA
Total		38	\$6,512,652.48	100%	0	\$0.00	
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	1	\$89,003.25	NA
Total		49	\$7,733,954.12	100%	1	\$89,003.25	
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	0	\$0.00	NA
Total		66	\$9,910,093.07	100%	0	\$0.00	
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA
Total		53	\$7,128,426.34	100%	0	\$0.00	
31400H3H4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	0	\$0.00	NA
Total		34	\$3,982,267.57	100%	0	\$0.00	
31400H3J0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA
Total		16	\$1,454,870.59	100%	0	\$0.00	
31400H3K7		12	\$1,096,947.37	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			12	\$1,096,947.37	100%	0	\$0.00		
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	
Total			4	\$400,967.91	100%	0	\$0.00		
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	
Total			4	\$371,702.66	100%	0	\$0.00		
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	
Total			103	\$15,947,554.94	100%	0	\$0.00		
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	
Total			110	\$18,947,273.94	100%	0	\$0.00		
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	
Total			77	\$12,707,753.67	100%	0	\$0.00		
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	
Total			399	\$64,595,850.23	100%	0	\$0.00		
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	
Total			152	\$24,692,025.33	100%	0	\$0.00		
31400HD26		IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	
		Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	
Total			347	\$52,291,485.32	100%	0	\$0.00		
31400HD34		IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	
		Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	
Total			202	\$30,855,131.70	100%	0	\$0.00		
31400HDA8			58	\$9,787,272.84	20.19%	0	\$0.00	NA	

		IRWIN MORTGAGE CORPORATION						
		Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA
Total			298	\$48,480,054.27	100%	0	\$0.00	
31400HDB6		IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA
		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA
Total			87	\$12,291,556.25	100%	0	\$0.00	
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA
Total			104	\$14,595,483.66	100%	0	\$0.00	
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA
Total			137	\$24,342,238.76	100%	0	\$0.00	
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA
Total			141	\$23,334,797.89	100%	0	\$0.00	
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA
Total			47	\$4,990,823.39	100%	0	\$0.00	
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA
Total			112	\$16,773,876.65	100%	0	\$0.00	
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA
Total			321	\$54,360,625.28	100%	0	\$0.00	
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA
Total			101	\$16,639,290.19	100%	0	\$0.00	
31400HDK6		IRWIN MORTGAGE	130	\$19,568,551.16	29.51%	0	\$0.00	NA

		CORPORATION							
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	
Total			405	\$66,303,022.98	100%	0	\$0.00		
31400HDL4		IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	
		Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	
Total			86	\$14,588,395.57	100%	0	\$0.00		
31400HDM2		IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	
		Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	
Total			102	\$13,217,437.96	100%	0	\$0.00		
31400HDN0		IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	
		Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	
Total			43	\$5,136,321.41	100%	0	\$0.00		
31400HDP5		IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	
		Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	
Total			144	\$23,643,910.70	100%	0	\$0.00		
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	
		Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	
Total			189	\$33,521,333.77	100%	0	\$0.00		
31400HDR1		IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	
		Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	
Total			19	\$3,164,622.00	100%	0	\$0.00		
31400HDU4		IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	
		Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	
Total			111	\$16,037,486.05	100%	0	\$0.00		
31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	
Total			94	\$14,084,299.06	100%	0	\$0.00		
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	

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		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA
Total			71	\$10,486,883.31	100%	0	\$0.00	
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA
Total			130	\$20,792,459.69	100%	0	\$0.00	
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA
Total			17	\$1,681,505.69	100%	0	\$0.00	
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA
Total			126	\$16,138,203.75	100%	0	\$0.00	
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA
Total			304	\$43,085,872.37	100%	0	\$0.00	
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA
Total			26	\$3,804,224.73	100%	0	\$0.00	
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA
Total			23	\$2,724,147.60	100%	0	\$0.00	
31400HV42		Unavailable	1	\$54,049.33	100%	0	\$0.00	NA
Total			1	\$54,049.33	100%	0	\$0.00	
31400HY23		SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA
		Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA
Total			93	\$11,057,879.11	100%	0	\$0.00	
31400HY31		SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA
		Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA
Total			93	\$11,077,552.92	100%	0	\$0.00	
31400HY49		SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA
Total			66	\$7,652,320.06	100%	0	\$0.00	
31400HY56		SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA
		Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA
Total			88	\$10,086,356.48	100%	0	\$0.00	
31400HY64		SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA

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		Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA
Total			90	\$10,178,344.06	100%	0	\$0.00	
31400HY72		SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0	\$0.00	NA
		Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA
Total			39	\$4,490,082.80	100%	0	\$0.00	
31400HY80		SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA
		Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA
Total			115	\$13,120,843.91	100%	0	\$0.00	
31400HY98		SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA
Total			60	\$6,973,330.43	100%	0	\$0.00	
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA
Total			101	\$16,990,113.20	100%	0	\$0.00	
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA
Total			102	\$18,115,259.69	100%	0	\$0.00	
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA
Total			94	\$17,000,912.49	100%	0	\$0.00	
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA
Total			96	\$15,845,056.15	100%	0	\$0.00	
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA
Total			97	\$16,169,687.54	100%	0	\$0.00	
31400HYV9		WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA
		Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA
Total			98	\$16,654,037.93	100%	0	\$0.00	
31400HYW7		Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA
Total			90	\$14,543,552.93	100%	0	\$0.00	
31400HYY3		SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0	\$0.00	NA
		Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA
Total			58	\$7,017,441.67	100%	0	\$0.00	
31400HYZ0		SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA
		Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA
Total			71	\$8,354,149.86	100%	0	\$0.00	

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31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA
	Unavailable	38	\$8,988,828.45	66.53%	0	\$0.00	NA
Total		59	\$13,510,398.49	100%	0	\$0.00	
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA
Total		46	\$3,035,926.00	100%	0	\$0.00	
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0	\$0.00	NA
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA
Total		16	\$2,986,367.07	100%	0	\$0.00	
31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	0	\$0.00	NA
	Unavailable	6	\$1,008,220.37	35.49%	0	\$0.00	NA
Total		16	\$2,840,849.11	100%	0	\$0.00	
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA
Total		102	\$22,565,273.01	100%	0	\$0.00	
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA
Total		106	\$24,864,570.78	100%	0	\$0.00	
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA
Total		132	\$30,735,866.46	100%	0	\$0.00	
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA
Total		82	\$5,646,409.56	100%	0	\$0.00	
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA
Total		110	\$12,546,710.71	100%	0	\$0.00	
31400HQB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA
Total		108	\$12,701,656.17	100%	0	\$0.00	
31400HQB0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA
Total		98	\$6,648,079.09	100%	0	\$0.00	
31400HQB8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA
Total		73	\$4,758,034.11	100%	0	\$0.00	

31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA
Total		95	\$6,462,750.30	100%	0	\$0.00	
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA
Total		88	\$6,030,436.52	100%	0	\$0.00	
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0	\$0.00	NA
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA
Total		109	\$7,328,971.36	100%	0	\$0.00	
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA
Total		109	\$7,567,890.57	100%	0	\$0.00	
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA
Total		55	\$3,579,066.59	100%	0	\$0.00	
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0	\$0.00	NA
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA
Total		101	\$6,517,303.43	100%	0	\$0.00	
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA
Total		64	\$4,290,657.66	100%	0	\$0.00	
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0	\$0.00	NA
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA
Total		63	\$3,876,790.74	100%	0	\$0.00	
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	1	\$86,220.58	NA
Total		71	\$7,838,303.51	100%	1	\$86,220.58	
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA
Total		111	\$13,048,155.69	100%	0	\$0.00	
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA
Total		101	\$11,703,563.22	100%	0	\$0.00	
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA

Total			55	\$6,121,284.28	100%	0	\$0.00	
31400HZZ5	SUNTRUST MORTGAGE INC.		30	\$5,471,936.74	54.1%	0	\$0.00	NA
	Unavailable		25	\$4,642,717.27	45.9%	0	\$0.00	NA
Total			55	\$10,114,654.01	100%	0	\$0.00	
31400HZZ3	SUNTRUST MORTGAGE INC.		91	\$21,057,089.08	100%	0	\$0.00	NA
Total			91	\$21,057,089.08	100%	0	\$0.00	
31400HZZ0	SUNTRUST MORTGAGE INC.		16	\$3,643,177.16	11.99%	0	\$0.00	NA
	Unavailable		118	\$26,735,953.69	88.01%	0	\$0.00	NA
Total			134	\$30,379,130.85	100%	0	\$0.00	
31400HZZ8	SUNTRUST MORTGAGE INC.		42	\$9,093,723.10	36.93%	0	\$0.00	NA
	Unavailable		65	\$15,533,170.22	63.07%	0	\$0.00	NA
Total			107	\$24,626,893.32	100%	0	\$0.00	
31400HZZ6	SUNTRUST MORTGAGE INC.		18	\$3,892,507.29	20.58%	0	\$0.00	NA
	Unavailable		66	\$15,020,912.22	79.42%	0	\$0.00	NA
Total			84	\$18,913,419.51	100%	0	\$0.00	
31400HZZ4	SUNTRUST MORTGAGE INC.		52	\$11,495,732.30	61.93%	0	\$0.00	NA
	Unavailable		30	\$7,067,155.44	38.07%	0	\$0.00	NA
Total			82	\$18,562,887.74	100%	0	\$0.00	
31400HZZ2	SUNTRUST MORTGAGE INC.		14	\$2,893,254.26	14.76%	0	\$0.00	NA
	Unavailable		75	\$16,707,798.62	85.24%	0	\$0.00	NA
Total			89	\$19,601,052.88	100%	0	\$0.00	
31400HZZ9	SUNTRUST MORTGAGE INC.		29	\$6,403,171.64	32.89%	0	\$0.00	NA
	Unavailable		57	\$13,064,623.61	67.11%	0	\$0.00	NA
Total			86	\$19,467,795.25	100%	0	\$0.00	
31400J3H0	CROWN MORTGAGE COMPANY		10	\$1,029,769.34	100%	0	\$0.00	NA
Total			10	\$1,029,769.34	100%	0	\$0.00	
31400J3K3	CROWN MORTGAGE COMPANY		9	\$1,031,533.68	100%	0	\$0.00	NA
Total			9	\$1,031,533.68	100%	0	\$0.00	
31400J3L1	CROWN MORTGAGE COMPANY		9	\$1,036,488.82	100%	0	\$0.00	NA
Total			9	\$1,036,488.82	100%	0	\$0.00	
31400J3N7			11	\$1,029,193.15	100%	0	\$0.00	NA

		CROWN MORTGAGE COMPANY							
Total			11	\$1,029,193.15	100%	0	\$0.00		
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	
Total			7	\$1,031,297.78	100%	0	\$0.00		
31400J3Q0		CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0	\$0.00	NA	
Total			9	\$1,028,450.00	100%	0	\$0.00		
31400J3R8		CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	
Total			9	\$1,028,115.00	100%	0	\$0.00		
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	
Total			7	\$1,031,400.00	100%	0	\$0.00		
31400J3T4		CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	
Total			8	\$1,030,800.00	100%	0	\$0.00		
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	
Total			7	\$1,037,300.00	100%	0	\$0.00		
31400J3V9		CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	
Total			9	\$1,029,418.00	100%	0	\$0.00		
31400J5A3		CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA	
Total			20	\$2,870,658.98	100%	0	\$0.00		
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	
Total			87	\$11,366,800.33	100%	0	\$0.00		
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	
Total			87	\$5,395,709.60	100%	0	\$0.00		
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	
Total			54	\$9,498,145.27	100%	0	\$0.00		

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31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA
Total		38	\$2,570,182.16	100%	0	\$0.00	
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA
Total		29	\$2,855,169.81	100%	0	\$0.00	
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA
Total		43	\$4,087,715.09	100%	0	\$0.00	
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA
Total		88	\$5,381,137.41	100%	0	\$0.00	
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA
Total		89	\$8,755,407.56	100%	0	\$0.00	
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA
Total		89	\$5,764,803.74	100%	0	\$0.00	
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA
Total		81	\$21,105,935.28	100%	0	\$0.00	
31400JB32	UNION PLANTERS BANK NA	1	\$204,500.00	1.13%	0	\$0.00	NA
	Unavailable	69	\$17,898,495.70	98.87%	0	\$0.00	NA
Total		70	\$18,102,995.70	100%	0	\$0.00	
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA
Total		35	\$6,030,502.96	100%	0	\$0.00	
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA
Total		45	\$4,707,879.35	100%	0	\$0.00	
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA
Total		45	\$8,899,058.63	100%	0	\$0.00	
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA
Total		85	\$10,496,972.91	100%	0	\$0.00	

31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA
Total		85	\$12,504,749.41	100%	0	\$0.00	
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA
Total		86	\$14,890,860.52	100%	0	\$0.00	
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA
Total		89	\$17,815,589.95	100%	0	\$0.00	
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA
Total		88	\$21,120,452.64	100%	0	\$0.00	
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA
Total		86	\$10,671,506.48	100%	0	\$0.00	
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA
Total		87	\$19,754,430.69	100%	0	\$0.00	
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA
Total		88	\$11,080,680.02	100%	0	\$0.00	
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA
Total		86	\$20,090,561.27	100%	0	\$0.00	
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA
Total		83	\$15,811,315.07	100%	0	\$0.00	
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA
Total		53	\$4,911,012.53	100%	0	\$0.00	
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA
Total		75	\$4,808,942.31	100%	0	\$0.00	
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA
Total		34	\$5,147,496.98	100%	0	\$0.00	

31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA
Total		88	\$15,069,986.43	100%	0	\$0.00	
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA
Total		89	\$19,327,138.71	100%	0	\$0.00	
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA
Total		85	\$24,131,437.86	100%	0	\$0.00	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA
Total		88	\$13,027,141.83	100%	0	\$0.00	
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA
Total		88	\$10,944,357.51	100%	0	\$0.00	
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA
Total		90	\$20,457,188.12	100%	0	\$0.00	
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA
Total		89	\$10,934,212.15	100%	0	\$0.00	
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA
	Unavailable	57	\$4,182,379.97	60.34%	1	\$46,924.32	NA
Total		94	\$6,930,992.18	100%	1	\$46,924.32	
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA
Total		75	\$11,479,364.28	100%	0	\$0.00	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA
Total		88	\$21,972,506.40	100%	0	\$0.00	
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA
Total		138	\$25,004,092.51	100%	0	\$0.00	
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA

Total			122	\$20,001,441.10	100%	0	\$0.00	
31400JCR8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA
		Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA
Total			180	\$30,001,164.99	100%	0	\$0.00	
31400JCS6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0	\$0.00	NA
		Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA
Total			149	\$25,002,148.51	100%	0	\$0.00	
31400JCT4		COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA
		Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA
Total			469	\$80,004,397.26	100%	0	\$0.00	
31400JCU1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA
		Unavailable	102	\$19,388,611.97	64.62%	1	\$289,584.56	NA
Total			162	\$30,002,522.00	100%	1	\$289,584.56	
31400JCV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA
		Unavailable	94	\$18,112,259.59	72.44%	1	\$114,860.99	NA
Total			138	\$25,003,607.20	100%	1	\$114,860.99	
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA
Total			3	\$289,854.97	100%	0	\$0.00	
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA
Total			89	\$7,740,461.45	100%	0	\$0.00	
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA
Total			83	\$9,355,757.48	100%	0	\$0.00	
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA
Total			87	\$13,207,356.53	100%	0	\$0.00	
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA
Total			82	\$19,150,595.83	100%	0	\$0.00	
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA

Total			89	\$5,419,533.56	100%	0	\$0.00	
31400JD71	UNION PLANTERS BANK NA		59	\$6,552,675.90	64.67%	0	\$0.00	NA
	Unavailable		30	\$3,580,473.10	35.33%	0	\$0.00	NA
Total			89	\$10,133,149.00	100%	0	\$0.00	
31400JD89	UNION PLANTERS BANK NA		46	\$2,744,548.33	56.46%	0	\$0.00	NA
	Unavailable		32	\$2,116,806.64	43.54%	0	\$0.00	NA
Total			78	\$4,861,354.97	100%	0	\$0.00	
31400JD97	UNION PLANTERS BANK NA		12	\$861,575.67	69.84%	0	\$0.00	NA
	Unavailable		6	\$372,124.45	30.16%	0	\$0.00	NA
Total			18	\$1,233,700.12	100%	0	\$0.00	
31400JDV8	Unavailable		88	\$4,231,169.84	100%	0	\$0.00	NA
Total			88	\$4,231,169.84	100%	0	\$0.00	
31400JDW6	UNION PLANTERS BANK NA		17	\$1,357,546.10	55.88%	0	\$0.00	NA
	Unavailable		19	\$1,071,802.76	44.12%	0	\$0.00	NA
Total			36	\$2,429,348.86	100%	0	\$0.00	
31400JDX4	UNION PLANTERS BANK NA		17	\$2,171,629.59	32.05%	0	\$0.00	NA
	Unavailable		30	\$4,604,774.66	67.95%	0	\$0.00	NA
Total			47	\$6,776,404.25	100%	0	\$0.00	
31400JDY2	Unavailable		40	\$6,264,273.68	100%	0	\$0.00	NA
Total			40	\$6,264,273.68	100%	0	\$0.00	
31400JDZ9	UNION PLANTERS BANK NA		72	\$4,753,147.69	81.56%	0	\$0.00	NA
	Unavailable		16	\$1,074,860.29	18.44%	0	\$0.00	NA
Total			88	\$5,828,007.98	100%	0	\$0.00	
31400JEA3	UNION PLANTERS BANK NA		31	\$3,065,613.23	31.92%	0	\$0.00	NA
	Unavailable		58	\$6,537,382.03	68.08%	0	\$0.00	NA
Total			89	\$9,602,995.26	100%	0	\$0.00	
31400JEB1	UNION PLANTERS BANK NA		3	\$569,227.92	5.4%	0	\$0.00	NA
	Unavailable		49	\$9,981,039.13	94.6%	0	\$0.00	NA
Total			52	\$10,550,267.05	100%	0	\$0.00	
31400JEC9	Unavailable		81	\$9,986,463.31	100%	0	\$0.00	NA
Total			81	\$9,986,463.31	100%	0	\$0.00	
31400JED7	UNION PLANTERS BANK NA		33	\$5,891,678.89	38.31%	0	\$0.00	NA
	Unavailable		43	\$9,486,487.06	61.69%	0	\$0.00	NA

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Total			76	\$15,378,165.95	100%	0	\$0.00	
31400JKE8	U.S. BANK N.A.		19	\$2,026,166.79	10.56%	0	\$0.00	NA
	Unavailable		93	\$17,169,960.75	89.44%	0	\$0.00	NA
Total			112	\$19,196,127.54	100%	0	\$0.00	
31400JKF5	U.S. BANK N.A.		7	\$719,832.52	8.27%	0	\$0.00	NA
	Unavailable		43	\$7,983,965.14	91.73%	0	\$0.00	NA
Total			50	\$8,703,797.66	100%	0	\$0.00	
31400JKG3	U.S. BANK N.A.		3	\$694,600.68	11.31%	0	\$0.00	NA
	Unavailable		34	\$5,447,451.19	88.69%	0	\$0.00	NA
Total			37	\$6,142,051.87	100%	0	\$0.00	
31400JKH1	U.S. BANK N.A.		5	\$502,354.82	5.67%	0	\$0.00	NA
	Unavailable		44	\$8,352,607.35	94.33%	0	\$0.00	NA
Total			49	\$8,854,962.17	100%	0	\$0.00	
31400JKJ7	U.S. BANK N.A.		4	\$595,678.16	8.25%	0	\$0.00	NA
	Unavailable		47	\$6,621,184.15	91.75%	0	\$0.00	NA
Total			51	\$7,216,862.31	100%	0	\$0.00	
31400JKK4	Unavailable		6	\$1,272,151.49	100%	0	\$0.00	NA
Total			6	\$1,272,151.49	100%	0	\$0.00	
31400JKL2	U.S. BANK N.A.		8	\$1,071,866.99	9.55%	0	\$0.00	NA
	Unavailable		52	\$10,146,546.91	90.45%	0	\$0.00	NA
Total			60	\$11,218,413.90	100%	0	\$0.00	
31400JKM0	U.S. BANK N.A.		9	\$1,885,314.98	13.65%	0	\$0.00	NA
	Unavailable		62	\$11,924,358.94	86.35%	0	\$0.00	NA
Total			71	\$13,809,673.92	100%	0	\$0.00	
31400JKN8	U.S. BANK N.A.		7	\$1,141,154.31	12.57%	0	\$0.00	NA
	Unavailable		45	\$7,939,205.97	87.43%	0	\$0.00	NA
Total			52	\$9,080,360.28	100%	0	\$0.00	
31400JKP3	U.S. BANK N.A.		6	\$999,723.83	8.99%	0	\$0.00	NA
	Unavailable		66	\$10,119,359.42	91.01%	0	\$0.00	NA
Total			72	\$11,119,083.25	100%	0	\$0.00	
31400JKQ1	Unavailable		5	\$1,190,935.00	100%	0	\$0.00	NA
Total			5	\$1,190,935.00	100%	0	\$0.00	
31400JU23	WASHINGTON MUTUAL		58	\$11,341,431.47	20.81%	0	\$0.00	NA

		BANK, FA							
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	
Total			258	\$54,506,565.09	100%	0	\$0.00		
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	
Total			367	\$80,590,564.91	100%	0	\$0.00		
31400JU49		WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	
		Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	
Total			262	\$49,911,066.77	100%	0	\$0.00		
31400JU56		WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	
		Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	
Total			272	\$50,317,084.30	100%	0	\$0.00		
31400JU64		WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	
		Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	
Total			276	\$50,069,752.18	100%	0	\$0.00		
31400JUL1		WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	
		Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	
Total			165	\$50,038,432.25	100%	0	\$0.00		
31400JUM9		WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	
		Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	
Total			220	\$49,275,360.19	100%	0	\$0.00		
31400JUP2		WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0	\$0.00	NA	
		Unavailable	82	\$16,893,062.52	83.82%	0	\$0.00	NA	
Total			98	\$20,154,465.84	100%	0	\$0.00		
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	
		Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	
Total			242	\$48,054,146.44	100%	0	\$0.00		
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	

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		Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA
Total			258	\$50,043,025.14	100%	0	\$0.00	
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA
		Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA
Total			251	\$50,437,227.94	100%	0	\$0.00	
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA
		Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA
Total			248	\$50,404,563.35	100%	0	\$0.00	
31400JUU1		WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA
		Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA
Total			250	\$50,185,151.01	100%	0	\$0.00	
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA
		Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA
Total			266	\$50,364,663.73	100%	0	\$0.00	
31400JUW7		WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA
		Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA
Total			261	\$50,999,256.58	100%	0	\$0.00	
31400JUX5		WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA
		Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA
Total			301	\$55,139,683.72	100%	0	\$0.00	
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA
		Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA
Total			242	\$43,299,635.29	100%	0	\$0.00	
31400JUZO		WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA
		Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA
Total			143	\$26,180,100.16	100%	0	\$0.00	

31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA
	Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA
Total		94	\$20,098,435.43	100%	0	\$0.00	
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA
	Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA
Total		95	\$19,985,295.99	100%	0	\$0.00	
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA
	Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA
Total		96	\$20,158,737.45	100%	0	\$0.00	
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA
	Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA
Total		104	\$20,198,080.67	100%	0	\$0.00	
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA
	Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA
Total		109	\$20,175,980.67	100%	0	\$0.00	
31400JVK2	WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA
	Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA
Total		72	\$10,432,761.43	100%	0	\$0.00	
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA
Total		334	\$67,619,116.85	100%	0	\$0.00	
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA
Total		260	\$44,558,406.74	100%	0	\$0.00	

31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA
Total		79	\$16,493,583.61	100%	0	\$0.00	
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA
Total		135	\$24,570,417.83	100%	0	\$0.00	
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%	0	\$0.00	NA
	Unavailable	7	\$1,006,562.63	64.77%	0	\$0.00	NA
Total		10	\$1,554,068.49	100%	0	\$0.00	
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA
Total		10	\$1,894,115.43	100%	0	\$0.00	
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA
Total		53	\$9,343,519.32	100%	0	\$0.00	
31400JW70	RBC MORTGAGE COMPANY	40	\$7,619,596.62	86.57%	0	\$0.00	NA
	Unavailable	7	\$1,181,806.79	13.43%	0	\$0.00	NA
Total		47	\$8,801,403.41	100%	0	\$0.00	
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA
Total		7	\$1,235,366.26	100%	0	\$0.00	
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA
	Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA
Total		9	\$1,741,345.60	100%	0	\$0.00	
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA
	Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA
Total		40	\$7,063,094.02	100%	0	\$0.00	
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA
Total		55	\$11,674,137.82	100%	0	\$0.00	
31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA
	Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA
Total		53	\$10,327,781.68	100%	0	\$0.00	

31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA
	Unavailable	2	\$272,752.99	10.28%	0	\$0.00	NA
Total		15	\$2,653,882.55	100%	0	\$0.00	
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA
Total		7	\$1,282,992.57	100%	0	\$0.00	
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	0	\$0.00	NA
	Unavailable	14	\$2,277,804.77	25.64%	0	\$0.00	NA
Total		50	\$8,882,846.58	100%	0	\$0.00	
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA
Total		33	\$6,308,459.53	100%	0	\$0.00	
31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA
	Unavailable	4	\$780,811.31	68.59%	0	\$0.00	NA
Total		6	\$1,138,311.31	100%	0	\$0.00	
31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA
	Unavailable	3	\$660,000.00	10.98%	0	\$0.00	NA
Total		31	\$6,013,391.46	100%	0	\$0.00	
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA
	Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA
Total		31	\$6,499,825.97	100%	0	\$0.00	
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA
Total		39	\$7,753,027.30	100%	0	\$0.00	
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA
Total		41	\$8,270,891.40	100%	0	\$0.00	
31400JXQ7	RBC MORTGAGE COMPANY	6	\$1,453,300.00	73.84%	0	\$0.00	NA
	Unavailable	3	\$515,000.00	26.16%	0	\$0.00	NA
Total		9	\$1,968,300.00	100%	0	\$0.00	
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA
Total		22	\$4,124,250.64	100%	0	\$0.00	

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31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA
	Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA
Total		28	\$5,557,013.14	100%	0	\$0.00	
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA
Total		137	\$25,785,088.34	100%	0	\$0.00	
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0	\$0.00	NA
	Unavailable	26	\$5,075,331.85	21.56%	0	\$0.00	NA
Total		123	\$23,538,148.26	100%	0	\$0.00	
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0	\$0.00	NA
	Unavailable	12	\$2,182,813.14	68.88%	0	\$0.00	NA
Total		17	\$3,169,113.14	100%	0	\$0.00	
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA
Total		44	\$7,585,750.46	100%	0	\$0.00	
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA
Total		199	\$34,839,855.97	100%	0	\$0.00	
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA
Total		158	\$28,350,886.44	100%	0	\$0.00	
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA
Total		129	\$24,555,684.18	100%	0	\$0.00	
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA
Total		330	\$21,419,088.78	100%	0	\$0.00	
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA
Total		292	\$28,447,416.86	100%	0	\$0.00	
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA
Total		13	\$1,231,280.40	100%	0	\$0.00	
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA

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		Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA
Total			21	\$1,181,351.98	100%	0	\$0.00	
31400JZQ5		WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA
		Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA
Total			84	\$14,576,888.52	100%	0	\$0.00	
31400JZR3		WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA
		Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA
Total			206	\$34,343,667.08	100%	0	\$0.00	
31400JZS1		WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA
Total			41	\$8,153,800.05	100%	0	\$0.00	
31400JZT9		WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA
		Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA
Total			201	\$34,458,975.70	100%	0	\$0.00	
31400JZU6		WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA
		Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA
Total			180	\$34,548,446.49	100%	0	\$0.00	
31400JZV4		WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA
		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA
Total			199	\$34,217,173.03	100%	0	\$0.00	
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA
Total			190	\$34,735,178.62	100%	0	\$0.00	
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA
Total			26	\$4,616,800.86	100%	0	\$0.00	
31400JZY8		WITMER FUNDING, LLC	16	\$2,113,688.53	87.37%	0	\$0.00	NA
		Unavailable	3	\$305,509.90	12.63%	0	\$0.00	NA
Total			19	\$2,419,198.43	100%	0	\$0.00	
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA
Total			12	\$1,974,577.32	100%	0	\$0.00	
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA
Total			25	\$2,701,378.05	100%	0	\$0.00	

31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA
Total			8	\$1,173,348.77	100%	0	\$0.00	
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA
Total			36	\$4,843,203.61	100%	0	\$0.00	
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA
Total			52	\$9,618,668.16	100%	0	\$0.00	
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA
Total			37	\$6,000,485.27	100%	0	\$0.00	
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA
Total			26	\$3,139,453.37	100%	0	\$0.00	
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA
Total			57	\$10,063,969.66	100%	0	\$0.00	
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA
Total			61	\$10,026,552.63	100%	0	\$0.00	
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA
Total			56	\$10,026,450.00	100%	0	\$0.00	
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA
Total			20	\$3,516,725.97	100%	0	\$0.00	
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA
Total			82	\$13,415,354.78	100%	0	\$0.00	
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA
Total			61	\$9,957,177.23	100%	0	\$0.00	
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA
Total			57	\$9,898,098.00	100%	0	\$0.00	

31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA
Total		42	\$5,870,906.66	100%	0	\$0.00	
31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA
Total		11	\$2,247,521.35	100%	0	\$0.00	
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA
Total		88	\$15,497,043.00	100%	0	\$0.00	
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA
Total		24	\$4,837,235.99	100%	0	\$0.00	
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA
Total		25	\$2,824,841.19	100%	0	\$0.00	
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA
Total		75	\$9,867,664.71	100%	0	\$0.00	
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA
Total		17	\$1,726,560.56	100%	0	\$0.00	
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA
Total		52	\$7,725,546.00	100%	0	\$0.00	
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA
Total		72	\$11,514,832.23	100%	0	\$0.00	
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA
Total		140	\$24,160,833.41	100%	0	\$0.00	
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA
Total		16	\$2,521,003.57	100%	0	\$0.00	
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA

Total			114	\$16,002,107.73	100%	0	\$0.00	
31400KB39	FIRST STAR SAVINGS BANK		13	\$2,019,671.87	100%	0	\$0.00	NA
Total			13	\$2,019,671.87	100%	0	\$0.00	
31400KB88	Unavailable		23	\$1,520,494.07	100%	0	\$0.00	NA
Total			23	\$1,520,494.07	100%	0	\$0.00	
31400KB96	Unavailable		15	\$1,013,743.13	100%	0	\$0.00	NA
Total			15	\$1,013,743.13	100%	0	\$0.00	
31400KC20	BANK ONE,N.A.		46	\$8,689,646.31	72.56%	0	\$0.00	NA
	Unavailable		17	\$3,285,531.23	27.44%	0	\$0.00	NA
Total			63	\$11,975,177.54	100%	0	\$0.00	
31400KC38	BANK ONE,N.A.		32	\$5,798,783.34	68.95%	0	\$0.00	NA
	Unavailable		15	\$2,610,981.78	31.05%	0	\$0.00	NA
Total			47	\$8,409,765.12	100%	0	\$0.00	
31400KC46	BANK ONE,N.A.		6	\$1,167,679.83	91.95%	0	\$0.00	NA
	Unavailable		1	\$102,267.01	8.05%	0	\$0.00	NA
Total			7	\$1,269,946.84	100%	0	\$0.00	
31400KC53	BANK ONE,N.A.		94	\$6,468,200.96	84.9%	0	\$0.00	NA
	Unavailable		17	\$1,150,422.63	15.1%	0	\$0.00	NA
Total			111	\$7,618,623.59	100%	0	\$0.00	
31400KC61	BANK ONE,N.A.		59	\$3,703,894.95	89.4%	0	\$0.00	NA
	Unavailable		7	\$438,970.34	10.6%	0	\$0.00	NA
Total			66	\$4,142,865.29	100%	0	\$0.00	
31400KC79	BANK ONE,N.A.		55	\$5,330,136.71	76.79%	0	\$0.00	NA
	Unavailable		16	\$1,611,119.78	23.21%	0	\$0.00	NA
Total			71	\$6,941,256.49	100%	0	\$0.00	
31400KC87	BANK ONE,N.A.		9	\$850,410.48	73.16%	0	\$0.00	NA
	Unavailable		3	\$311,944.46	26.84%	0	\$0.00	NA
Total			12	\$1,162,354.94	100%	0	\$0.00	
31400KCX2	BANK ONE,N.A.		26	\$5,134,645.74	65.42%	0	\$0.00	NA
	Unavailable		14	\$2,714,618.13	34.58%	0	\$0.00	NA
Total			40	\$7,849,263.87	100%	0	\$0.00	
31400KCY0	BANK ONE,N.A.		246	\$46,242,651.69	73.73%	0	\$0.00	NA
	Unavailable		86	\$16,476,120.56	26.27%	0	\$0.00	NA

Total			332	\$62,718,772.25	100%	0	\$0.00	
31400KCZ7	BANK ONE,N.A.		11	\$1,727,215.73	46.37%	0	\$0.00	NA
	Unavailable		11	\$1,997,335.96	53.63%	0	\$0.00	NA
Total			22	\$3,724,551.69	100%	0	\$0.00	
31400KE28	Unavailable		50	\$7,598,314.87	100%	0	\$0.00	NA
Total			50	\$7,598,314.87	100%	0	\$0.00	
31400KE44	BANK ONE,N.A.		3	\$667,000.00	26.95%	0	\$0.00	NA
	Unavailable		9	\$1,807,563.81	73.05%	0	\$0.00	NA
Total			12	\$2,474,563.81	100%	0	\$0.00	
31400KE51	BANK ONE,N.A.		2	\$319,200.00	16.84%	0	\$0.00	NA
	Unavailable		10	\$1,575,940.76	83.16%	0	\$0.00	NA
Total			12	\$1,895,140.76	100%	0	\$0.00	
31400KEN2	BANK ONE,N.A.		296	\$54,453,190.40	43.3%	0	\$0.00	NA
	Unavailable		342	\$71,303,934.41	56.7%	0	\$0.00	NA
Total			638	\$125,757,124.81	100%	0	\$0.00	
31400KEQ5	BANK ONE,N.A.		32	\$2,207,170.51	75.3%	0	\$0.00	NA
	Unavailable		10	\$724,191.83	24.7%	0	\$0.00	NA
Total			42	\$2,931,362.34	100%	0	\$0.00	
31400KER3	BANK ONE,N.A.		69	\$4,008,824.76	77.87%	0	\$0.00	NA
	Unavailable		17	\$1,138,992.13	22.13%	0	\$0.00	NA
Total			86	\$5,147,816.89	100%	0	\$0.00	
31400KES1	BANK ONE,N.A.		54	\$5,363,028.64	58.54%	0	\$0.00	NA
	Unavailable		38	\$3,797,664.60	41.46%	0	\$0.00	NA
Total			92	\$9,160,693.24	100%	0	\$0.00	
31400KET9	BANK ONE,N.A.		31	\$3,012,675.46	75.12%	0	\$0.00	NA
	Unavailable		10	\$997,763.64	24.88%	0	\$0.00	NA
Total			41	\$4,010,439.10	100%	0	\$0.00	
31400KEU6	BANK ONE,N.A.		30	\$6,350,738.74	52.57%	0	\$0.00	NA
	Unavailable		27	\$5,728,705.31	47.43%	0	\$0.00	NA
Total			57	\$12,079,444.05	100%	0	\$0.00	
31400KEV4	BANK ONE,N.A.		41	\$6,711,455.34	24.8%	0	\$0.00	NA
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA
Total			136	\$27,060,823.44	100%	0	\$0.00	

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31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	0	\$0.00	NA
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA
Total		55	\$10,570,449.16	100%	0	\$0.00	
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	0	\$0.00	NA
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA
Total		14	\$1,902,880.45	100%	0	\$0.00	
31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%	0	\$0.00	NA
Total		12	\$1,175,770.12	100%	0	\$0.00	
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA
Total		22	\$1,715,854.54	100%	0	\$0.00	
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0	\$0.00	NA
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA
Total		101	\$11,377,957.87	100%	0	\$0.00	
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0	\$0.00	NA
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA
Total		106	\$11,305,245.00	100%	0	\$0.00	
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0	\$0.00	NA
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA
Total		71	\$8,199,023.85	100%	0	\$0.00	
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0	\$0.00	NA
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA
Total		73	\$8,583,462.01	100%	0	\$0.00	
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA
Total		52	\$6,086,261.51	100%	0	\$0.00	
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA
Total		114	\$13,292,980.00	100%	0	\$0.00	
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA
Total		124	\$14,149,481.71	100%	0	\$0.00	
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA
Total		94	\$17,514,020.40	100%	0	\$0.00	

31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA
	Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA
Total		27	\$5,088,867.96	100%	0	\$0.00	
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA
Total		107	\$24,494,314.35	100%	0	\$0.00	
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA
Total		95	\$11,080,909.66	100%	0	\$0.00	
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA
Total		84	\$9,918,426.85	100%	0	\$0.00	
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA
Total		67	\$10,782,313.36	100%	0	\$0.00	
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA
Total		75	\$15,453,254.47	100%	0	\$0.00	
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA
Total		111	\$21,783,971.03	100%	0	\$0.00	
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA
Total		109	\$23,882,017.93	100%	0	\$0.00	
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	0	\$0.00	NA
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA
Total		99	\$18,782,959.82	100%	0	\$0.00	
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA
Total		101	\$22,517,598.03	100%	0	\$0.00	
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA
Total		96	\$19,564,121.87	100%	0	\$0.00	
31400K GK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA

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		Unavailable	26	\$4,569,441.75	42.41%	0	\$0.00	NA
Total			58	\$10,775,309.26	100%	0	\$0.00	
31400KGL4		SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	0	\$0.00	NA
		Unavailable	66	\$14,102,807.64	90.25%	0	\$0.00	NA
Total			73	\$15,625,838.27	100%	0	\$0.00	
31400KGM2		SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA
		Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA
Total			88	\$19,201,627.55	100%	0	\$0.00	
31400KGN0		SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA
		Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA
Total			21	\$2,197,880.21	100%	0	\$0.00	
31400KGP5		SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA
		Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA
Total			70	\$4,935,192.42	100%	0	\$0.00	
31400KGQ3		SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA
		Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA
Total			100	\$7,032,314.11	100%	0	\$0.00	
31400KGR1		SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA
		Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA
Total			66	\$4,487,897.17	100%	0	\$0.00	
31400KGS9		SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA
		Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA
Total			73	\$4,824,319.10	100%	0	\$0.00	
31400KGT7		SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA
Total			57	\$6,755,967.86	100%	0	\$0.00	
31400KGU4		SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA
Total			62	\$6,990,644.38	100%	0	\$0.00	
31400KGV2		SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA
		Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA
Total			101	\$11,857,975.69	100%	0	\$0.00	
31400KGW0		SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA
		Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA
Total			125	\$14,788,015.79	100%	0	\$0.00	

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31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA
Total		100	\$11,896,135.10	100%	0	\$0.00	
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA
Total		100	\$11,747,271.10	100%	0	\$0.00	
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA
Total		110	\$13,049,433.61	100%	0	\$0.00	
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA
Total		42	\$7,621,515.43	100%	0	\$0.00	
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA
Total		74	\$15,957,341.78	100%	0	\$0.00	
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45%	0	\$0.00	NA
	Unavailable	25	\$4,435,816.02	86.55%	0	\$0.00	NA
Total		29	\$5,125,096.90	100%	0	\$0.00	
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA
Total		21	\$1,480,740.11	100%	0	\$0.00	
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA
Total		60	\$13,657,982.15	100%	0	\$0.00	
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA
Total		58	\$12,965,111.98	100%	0	\$0.00	
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA
	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA
Total		120	\$26,478,479.82	100%	0	\$0.00	
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA
Total		126	\$28,640,898.06	100%	0	\$0.00	
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49%	0	\$0.00	NA
	Unavailable	56	\$12,523,718.99	53.51%	0	\$0.00	NA

Total			107	\$23,405,599.15	100%	0	\$0.00	
31400KHJ8	SUNTRUST MORTGAGE INC.		40	\$8,833,200.91	36.37%	0	\$0.00	NA
	Unavailable		68	\$15,455,975.07	63.63%	0	\$0.00	NA
Total			108	\$24,289,175.98	100%	0	\$0.00	
31400KHK5	SUNTRUST MORTGAGE INC.		3	\$552,149.78	2.02%	0	\$0.00	NA
	Unavailable		122	\$26,738,282.84	97.98%	0	\$0.00	NA
Total			125	\$27,290,432.62	100%	0	\$0.00	
31400KHL3	SUNTRUST MORTGAGE INC.		38	\$8,526,569.39	43.89%	0	\$0.00	NA
	Unavailable		51	\$10,898,490.19	56.11%	0	\$0.00	NA
Total			89	\$19,425,059.58	100%	0	\$0.00	
31400KHM1	SUNTRUST MORTGAGE INC.		15	\$3,113,014.74	17.14%	0	\$0.00	NA
	Unavailable		69	\$15,044,957.89	82.86%	0	\$0.00	NA
Total			84	\$18,157,972.63	100%	0	\$0.00	
31400KHN9	SUNTRUST MORTGAGE INC.		13	\$2,799,898.98	30.16%	0	\$0.00	NA
	Unavailable		29	\$6,484,319.16	69.84%	0	\$0.00	NA
Total			42	\$9,284,218.14	100%	0	\$0.00	
31400KJ49	NAVY FEDERAL CREDIT UNION		11	\$2,028,590.81	100%	0	\$0.00	NA
Total			11	\$2,028,590.81	100%	0	\$0.00	
31400KJA5	NAVY FEDERAL CREDIT UNION		57	\$9,000,842.55	100%	0	\$0.00	NA
Total			57	\$9,000,842.55	100%	0	\$0.00	
31400KJB3	NAVY FEDERAL CREDIT UNION		105	\$15,001,491.34	100%	0	\$0.00	NA
Total			105	\$15,001,491.34	100%	0	\$0.00	
31400KJC1	NAVY FEDERAL CREDIT UNION		76	\$15,000,003.51	100%	0	\$0.00	NA
Total			76	\$15,000,003.51	100%	0	\$0.00	
31400KJD9	NAVY FEDERAL CREDIT UNION		71	\$14,999,254.89	100%	0	\$0.00	NA
Total			71	\$14,999,254.89	100%	0	\$0.00	
31400KJE7	NAVY FEDERAL CREDIT UNION		94	\$15,036,502.18	100%	0	\$0.00	NA
Total			94	\$15,036,502.18	100%	0	\$0.00	

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31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA
Total			84	\$15,000,338.12	100%	0	\$0.00	
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA
Total			87	\$15,001,088.82	100%	0	\$0.00	
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA
Total			84	\$14,500,693.97	100%	0	\$0.00	
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA
Total			34	\$5,000,419.30	100%	0	\$0.00	
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA
Total			5	\$357,316.20	100%	0	\$0.00	
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA
Total			4	\$412,943.09	100%	0	\$0.00	
31400KLR5		U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA
		Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA
Total			88	\$12,613,959.25	100%	0	\$0.00	
31400KLS3		U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA
		Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA
Total			99	\$13,672,268.17	100%	0	\$0.00	
31400KLT1		U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA
		Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA
Total			36	\$4,600,776.52	100%	0	\$0.00	
31400KLU8		U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA
		Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA
Total			25	\$4,256,887.52	100%	0	\$0.00	
31400KLV6		U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA
		Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA
Total			31	\$4,521,745.97	100%	0	\$0.00	
31400KLW4		U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA
		Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA

Total			31	\$4,691,617.00	100%	0	\$0.00	
31400KM86	SUNTRUST MORTGAGE INC.		74	\$9,007,724.14	100%	0	\$0.00	NA
Total			74	\$9,007,724.14	100%	0	\$0.00	
31400KM94	SUNTRUST MORTGAGE INC.		74	\$8,669,893.03	100%	0	\$0.00	NA
Total			74	\$8,669,893.03	100%	0	\$0.00	
31400KNA0	SUNTRUST MORTGAGE INC.		82	\$9,615,084.17	100%	0	\$0.00	NA
Total			82	\$9,615,084.17	100%	0	\$0.00	
31400KNB8	SUNTRUST MORTGAGE INC.		80	\$10,173,167.37	100%	0	\$0.00	NA
Total			80	\$10,173,167.37	100%	0	\$0.00	
31400KNC6	SUNTRUST MORTGAGE INC.		80	\$11,048,374.21	100%	0	\$0.00	NA
Total			80	\$11,048,374.21	100%	0	\$0.00	
31400KND4	SUNTRUST MORTGAGE INC.		64	\$8,688,595.80	100%	0	\$0.00	NA
Total			64	\$8,688,595.80	100%	0	\$0.00	
31400KNE2	SUNTRUST MORTGAGE INC.		64	\$11,015,510.88	53.19%	0	\$0.00	NA
	Unavailable		55	\$9,696,091.77	46.81%	0	\$0.00	NA
Total			119	\$20,711,602.65	100%	0	\$0.00	
31400KNF9	SUNTRUST MORTGAGE INC.		41	\$8,562,289.15	35.12%	0	\$0.00	NA
	Unavailable		82	\$15,819,348.97	64.88%	0	\$0.00	NA
Total			123	\$24,381,638.12	100%	0	\$0.00	
31400KNG7	SUNTRUST MORTGAGE INC.		65	\$11,908,349.57	55.44%	0	\$0.00	NA
	Unavailable		54	\$9,571,686.46	44.56%	0	\$0.00	NA
Total			119	\$21,480,036.03	100%	0	\$0.00	
31400KNH5	SUNTRUST MORTGAGE INC.		50	\$7,646,360.47	46.85%	0	\$0.00	NA
	Unavailable		57	\$8,675,483.01	53.15%	0	\$0.00	NA
Total			107	\$16,321,843.48	100%	0	\$0.00	
31400KNJ1	SUNTRUST MORTGAGE INC.		52	\$6,892,135.91	49.95%	0	\$0.00	NA
	Unavailable		53	\$6,905,367.78	50.05%	0	\$0.00	NA
Total			105	\$13,797,503.69	100%	0	\$0.00	
31400KNK8	SUNTRUST MORTGAGE INC.		67	\$8,808,734.35	62.3%	0	\$0.00	NA
	Unavailable		41	\$5,330,895.71	37.7%	0	\$0.00	NA
Total			108	\$14,139,630.06	100%	0	\$0.00	
31400KNL6	SUNTRUST MORTGAGE INC.		18	\$2,440,849.47	17.12%	0	\$0.00	NA

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		Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA
Total			108	\$14,256,854.23	100%	0	\$0.00	
31400KNM4		SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA
Total			69	\$6,074,864.23	100%	0	\$0.00	
31400KNN2		SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA
Total			64	\$5,785,926.02	100%	0	\$0.00	
31400KNP7		SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA
		Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA
Total			102	\$9,269,702.03	100%	0	\$0.00	
31400KNQ5		SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA
		Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA
Total			85	\$7,640,236.31	100%	0	\$0.00	
31400KNR3		SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA
		Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA
Total			87	\$7,881,794.60	100%	0	\$0.00	
31400KNS1		SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0	\$0.00	NA
Total			74	\$17,269,321.71	100%	0	\$0.00	
31400KNT9		SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0	\$0.00	NA
		Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA
Total			105	\$24,286,933.58	100%	0	\$0.00	
31400KNU6		SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA
		Unavailable	39	\$8,315,607.10	69.17%	0	\$0.00	NA
Total			56	\$12,022,772.61	100%	0	\$0.00	
31400KNV4		SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA
		Unavailable	54	\$9,847,237.61	62.66%	0	\$0.00	NA
Total			87	\$15,716,190.71	100%	0	\$0.00	
31400KP59		INDYMAC BANK, FSB	1	\$80,000.00	12.16%	0	\$0.00	NA
		Unavailable	3	\$578,000.00	87.84%	0	\$0.00	NA
Total			4	\$658,000.00	100%	0	\$0.00	
31400KP67		INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA
		Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA
Total			72	\$14,866,104.17	100%	0	\$0.00	
31400KP75		INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA

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		Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA
Total			55	\$9,523,694.95	100%	0	\$0.00	
31400KP91		INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA
		Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA
Total			12	\$1,996,000.00	100%	0	\$0.00	
31400KPT7		INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA
		Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA
Total			9	\$1,793,500.00	100%	0	\$0.00	
31400KPU4		INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA
		Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA
Total			361	\$77,743,592.32	100%	0	\$0.00	
31400KPV2		INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA
		Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA
Total			41	\$7,171,844.43	100%	0	\$0.00	
31400KPW0		INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA
		Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA
Total			116	\$20,126,186.06	100%	0	\$0.00	
31400KPX8		INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA
		Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA
Total			31	\$4,557,116.58	100%	0	\$0.00	
31400KPY6		INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA
		Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA
Total			22	\$4,247,206.94	100%	0	\$0.00	
31400KQA7		INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA
		Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA
Total			34	\$6,005,366.72	100%	0	\$0.00	
31400KQB5		INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA
		Unavailable	14	\$1,786,418.20	88.97%	1	\$58,462.00	NA
Total			17	\$2,007,918.20	100%	1	\$58,462.00	
31400KW28		USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA
Total			40	\$6,225,444.65	100%	0	\$0.00	
31400KW44		USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA
Total			23	\$3,934,689.49	100%	0	\$0.00	

31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA
Total		114	\$24,720,710.93	100%	0	\$0.00	
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA
Total		107	\$21,941,080.78	100%	0	\$0.00	
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA
Total		21	\$3,309,264.87	100%	0	\$0.00	
31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA
Total		27	\$5,526,627.27	100%	0	\$0.00	
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA
Total		7	\$1,077,897.30	100%	0	\$0.00	
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA
Total		40	\$6,497,823.33	100%	0	\$0.00	
31400KWY8	USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA
Total		79	\$13,294,014.54	100%	0	\$0.00	
31400KWZ5	USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA
Total		27	\$3,236,368.31	100%	0	\$0.00	
31400KX27	USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA
Total		38	\$4,303,587.91	100%	0	\$0.00	
31400KX35	USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA
Total		14	\$2,079,076.31	100%	0	\$0.00	
31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA
Total		19	\$2,565,865.54	100%	0	\$0.00	
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA

Total			23	\$3,742,924.91	100%	0	\$0.00	
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA
Total			20	\$1,320,587.15	100%	0	\$0.00	
31400KX76		USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA
Total			9	\$1,164,026.13	100%	0	\$0.00	
31400KX84		USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA
Total			13	\$1,654,120.05	100%	0	\$0.00	
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA
Total			63	\$7,579,106.35	100%	0	\$0.00	
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA
Total			12	\$1,660,473.00	100%	0	\$0.00	
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA
Total			38	\$2,621,426.69	100%	0	\$0.00	
31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA
Total			18	\$1,045,385.68	100%	0	\$0.00	
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA
Total			13	\$1,372,783.86	100%	0	\$0.00	
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA
Total			72	\$7,700,394.24	100%	0	\$0.00	
31400KXF8		USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA
Total			12	\$1,240,849.86	100%	0	\$0.00	
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA
Total			54	\$9,044,419.06	100%	0	\$0.00	
31400KXH4			23	\$3,070,595.03	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
Total			23	\$3,070,595.03	100%	0	\$0.00		
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	
Total			20	\$1,358,149.05	100%	0	\$0.00		
31400KXK7		USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	
Total			38	\$2,451,492.59	100%	0	\$0.00		
31400KXL5		USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	
Total			11	\$1,513,140.97	100%	0	\$0.00		
31400KXM3		USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	
Total			16	\$2,628,204.78	100%	0	\$0.00		
31400KXN1		USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	
Total			13	\$1,556,296.30	100%	0	\$0.00		
31400KXP6		USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	
Total			45	\$7,613,711.54	100%	0	\$0.00		
31400KXQ4		USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA	
Total			8	\$1,517,503.68	100%	0	\$0.00		
31400KXR2		USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	
Total			82	\$12,606,913.50	100%	0	\$0.00		
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	
Total			10	\$2,028,453.47	100%	0	\$0.00		
31400KXT8		USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA	
Total			11	\$2,074,453.43	100%	0	\$0.00		
31400KXV3		USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	
Total			57	\$9,918,541.17	100%	0	\$0.00		

31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA
Total		59	\$10,220,393.38	100%	0	\$0.00	
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA
Total		8	\$1,212,248.00	100%	0	\$0.00	
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA
Total		23	\$4,171,871.39	100%	0	\$0.00	
31400KXZ4	USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA
Total		19	\$2,674,644.22	100%	0	\$0.00	
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA
Total		24	\$3,251,417.00	100%	0	\$0.00	
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA
Total		128	\$23,901,606.97	100%	0	\$0.00	
31400KYC4	USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA
Total		25	\$3,568,772.84	100%	0	\$0.00	
31400LUV4	USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA
Total		37	\$6,985,584.65	100%	0	\$0.00	
31400LUW2	USAA FEDERAL SAVINGS BANK	13	\$2,172,729.03	100%	0	\$0.00	NA
Total		13	\$2,172,729.03	100%	0	\$0.00	
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA
Total		37	\$3,965,922.36	100%	0	\$0.00	
31400LUY8	USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100%	0	\$0.00	NA
Total		31	\$5,005,383.35	100%	0	\$0.00	
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA

Total			12	\$1,796,775.50	100%	0	\$0.00	
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA
Total			12	\$1,447,239.00	100%	0	\$0.00	
31400MMJ8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100%	0	\$0.00	NA
Total			21	\$2,880,448.47	100%	0	\$0.00	
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA
Total			11	\$1,970,824.00	100%	0	\$0.00	
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA
Total			33	\$5,716,065.92	100%	0	\$0.00	
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA
Total			45	\$7,860,027.53	100%	0	\$0.00	
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA
Total			25	\$3,296,151.64	100%	0	\$0.00	
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA
Total			49	\$10,904,504.98	100%	0	\$0.00	
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA
Total			30	\$2,995,287.97	100%	0	\$0.00	
31400N7D6		THE HUNTINGTON NATIONAL BANK	2	\$342,807.03	100%	0	\$0.00	NA
Total			2	\$342,807.03	100%	0	\$0.00	
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA
Total			61	\$5,999,116.50	100%	0	\$0.00	
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA

Total			33	\$5,765,680.60	100%	0	\$0.00	
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA
Total			33	\$3,244,603.16	100%	0	\$0.00	
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA
Total			12	\$2,242,692.36	100%	0	\$0.00	
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA
Total			47	\$2,915,565.67	100%	0	\$0.00	
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA
Total			58	\$4,074,670.22	100%	0	\$0.00	
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA
Total			17	\$2,001,691.21	100%	0	\$0.00	
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA
Total			22	\$2,753,285.71	100%	0	\$0.00	
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA
Total			105	\$16,409,871.36	100%	0	\$0.00	
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA
Total			37	\$4,035,392.70	100%	0	\$0.00	
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA

Total			27	\$5,110,085.37	100%	0	\$0.00	
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA
Total			31	\$5,638,565.59	100%	0	\$0.00	
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA
Total			26	\$3,588,055.11	100%	0	\$0.00	
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA
Total			23	\$2,880,337.27	100%	0	\$0.00	
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA
Total			49	\$5,725,511.19	100%	0	\$0.00	
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA
Total			24	\$1,816,362.14	100%	0	\$0.00	
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA
Total			21	\$1,799,426.44	100%	0	\$0.00	
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA
Total			15	\$1,188,575.75	100%	0	\$0.00	
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,669,761.08	79.04%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA
Total			14	\$2,112,471.31	100%	0	\$0.00	
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA
Total			11	\$1,033,217.51	100%	0	\$0.00	
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA
Total			23	\$1,693,343.59	100%	0	\$0.00	
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA
Total			113	\$13,510,393.55	100%	0	\$0.00	
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA
Total			67	\$5,984,330.57	100%	0	\$0.00	
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA
Total			42	\$4,670,297.52	100%	0	\$0.00	
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA
Total			22	\$2,814,448.91	100%	0	\$0.00	
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA
Total			158	\$24,760,758.64	100%	0	\$0.00	
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA

Total			106	\$16,337,267.15	100%	0	\$0.00	
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA
Total			57	\$6,306,817.45	100%	0	\$0.00	
31400NBR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA
Total			16	\$2,196,054.36	100%	0	\$0.00	
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA
Total			20	\$1,978,890.16	100%	0	\$0.00	
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA
Total			50	\$7,169,047.08	100%	0	\$0.00	
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA
Total			26	\$3,192,471.51	100%	0	\$0.00	
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA
Total			19	\$1,486,571.61	100%	0	\$0.00	
31400NBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,539,359.02	81.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$339,837.62	18.08%	0	\$0.00	NA
Total			13	\$1,879,196.64	100%	0	\$0.00	
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$4,933,150.21	98.35%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA
Total			31	\$5,015,813.31	100%	0	\$0.00	
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA
Total			57	\$10,049,955.46	100%	0	\$0.00	
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA
Total			60	\$9,904,497.45	100%	0	\$0.00	
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA
Total			57	\$10,071,550.96	100%	0	\$0.00	
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA
Total			120	\$19,993,736.79	100%	0	\$0.00	
31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA
Total			203	\$34,124,518.81	100%	0	\$0.00	
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA
Total			198	\$34,712,747.73	100%	0	\$0.00	
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA
Total			241	\$34,427,096.77	100%	0	\$0.00	

31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA
	Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA
Total		160	\$22,696,462.57	100%	0	\$0.00	
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA
	Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA
Total		43	\$7,523,468.42	100%	0	\$0.00	
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA
Total		29	\$3,648,360.72	100%	0	\$0.00	
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA
	Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA
Total		98	\$17,954,698.66	100%	0	\$0.00	
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA
	Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA
Total		57	\$9,487,802.59	100%	0	\$0.00	
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA
	Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA
Total		8	\$1,389,126.66	100%	0	\$0.00	
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA
	Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA
Total		143	\$21,826,541.80	100%	0	\$0.00	
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA
	Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA
Total		67	\$7,518,391.33	100%	0	\$0.00	
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA
Total		42	\$7,000,280.25	100%	0	\$0.00	
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA

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		Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA
Total			61	\$6,998,146.20	100%	0	\$0.00	
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA
		Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA
Total			37	\$4,001,528.26	100%	0	\$0.00	
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA
		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA
Total			38	\$5,575,923.00	100%	0	\$0.00	
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA
Total			18	\$2,598,605.00	100%	0	\$0.00	
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA
Total			16	\$1,796,968.76	100%	0	\$0.00	
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA
Total			22	\$2,705,150.00	100%	0	\$0.00	
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA
Total			55	\$8,000,061.00	100%	0	\$0.00	
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA
Total			45	\$6,009,752.40	100%	0	\$0.00	
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA
Total			21	\$3,115,807.68	100%	0	\$0.00	
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA
Total			29	\$5,000,104.08	100%	0	\$0.00	

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31400P4V4	Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA
Total		22	\$3,500,000.00	100%	0	\$0.00	
31400P4W2	Unavailable	35	\$4,500,025.68	100%	0	\$0.00	NA
Total		35	\$4,500,025.68	100%	0	\$0.00	
31400P4X0	Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA
Total		24	\$2,999,822.69	100%	0	\$0.00	
31400P4Y8	Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA
Total		29	\$5,000,121.53	100%	0	\$0.00	
31400P4Z5	Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA
Total		16	\$3,000,001.68	100%	0	\$0.00	
31400P5A9	Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA
Total		27	\$5,000,048.94	100%	0	\$0.00	
31400P5D3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA
Total		20	\$3,000,000.00	100%	0	\$0.00	
31400P5F8	Unavailable	44	\$5,500,081.65	100%	0	\$0.00	NA
Total		44	\$5,500,081.65	100%	0	\$0.00	
31400P5H4	Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA
Total		37	\$5,999,838.80	100%	0	\$0.00	
31400P5J0	Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA
Total		36	\$6,000,168.02	100%	0	\$0.00	
31400P5L5	Unavailable	24	\$4,000,070.00	100%	0	\$0.00	NA
Total		24	\$4,000,070.00	100%	0	\$0.00	
31400P5M3	Unavailable	22	\$3,499,870.00	100%	0	\$0.00	NA
Total		22	\$3,499,870.00	100%	0	\$0.00	
31400P5N1	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA
Total		12	\$1,500,000.00	100%	0	\$0.00	
31400P5Q4	Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA
Total		23	\$4,500,000.00	100%	0	\$0.00	
31400P5R2	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA
Total		16	\$3,000,000.00	100%	0	\$0.00	

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31400P5S0		Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA
Total			28	\$4,000,143.00	100%	0	\$0.00	
31400P5T8		Unavailable	13	\$1,999,888.21	100%	0	\$0.00	NA
Total			13	\$1,999,888.21	100%	0	\$0.00	
31400P5U5		Unavailable	29	\$5,000,100.00	100%	0	\$0.00	NA
Total			29	\$5,000,100.00	100%	0	\$0.00	
31400P5V3		Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA
Total			20	\$3,999,970.00	100%	0	\$0.00	
31400P5W1		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
Total			26	\$4,000,050.00	100%	0	\$0.00	
31400P5X9		Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA
Total			29	\$4,500,275.00	100%	0	\$0.00	
31400P5Y7		Unavailable	37	\$6,000,443.60	100%	0	\$0.00	NA
Total			37	\$6,000,443.60	100%	0	\$0.00	
31400P5Z4		AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA
		Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA
Total			28	\$3,999,927.98	100%	0	\$0.00	
31400P6A8		Unavailable	16	\$2,500,150.00	100%	0	\$0.00	NA
Total			16	\$2,500,150.00	100%	0	\$0.00	
31400P6B6		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA
Total			14	\$2,000,000.00	100%	0	\$0.00	
31400P6D2		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA
Total			17	\$2,500,150.00	100%	0	\$0.00	
31400P6F7		Unavailable	32	\$4,500,150.00	100%	0	\$0.00	NA
Total			32	\$4,500,150.00	100%	0	\$0.00	
31400P6G5		Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA
Total			37	\$5,999,950.00	100%	0	\$0.00	
31400P6H3		Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA
Total			38	\$5,500,300.00	100%	0	\$0.00	
31400P6J9		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA

Total			25	\$4,000,000.00	100%	0	\$0.00	
31400P6K6	Unavailable		28	\$3,500,000.00	100%	0	\$0.00	NA
Total			28	\$3,500,000.00	100%	0	\$0.00	
31400P6L4	Unavailable		22	\$3,000,157.00	100%	0	\$0.00	NA
Total			22	\$3,000,157.00	100%	0	\$0.00	
31400P6M2	Unavailable		11	\$1,500,000.00	100%	0	\$0.00	NA
Total			11	\$1,500,000.00	100%	0	\$0.00	
31400P6N0	Unavailable		15	\$2,500,000.00	100%	0	\$0.00	NA
Total			15	\$2,500,000.00	100%	0	\$0.00	
31400P6P5	Unavailable		13	\$2,500,200.00	100%	0	\$0.00	NA
Total			13	\$2,500,200.00	100%	0	\$0.00	
31400P6Q3	Unavailable		21	\$4,500,250.00	100%	0	\$0.00	NA
Total			21	\$4,500,250.00	100%	0	\$0.00	
31400P6R1	Unavailable		26	\$4,499,920.00	100%	0	\$0.00	NA
Total			26	\$4,499,920.00	100%	0	\$0.00	
31400P6S9	Unavailable		26	\$4,499,900.00	100%	0	\$0.00	NA
Total			26	\$4,499,900.00	100%	0	\$0.00	
31400P6U4	Unavailable		21	\$4,999,950.00	100%	0	\$0.00	NA
Total			21	\$4,999,950.00	100%	0	\$0.00	
31400P6V2	Unavailable		24	\$5,000,090.00	100%	0	\$0.00	NA
Total			24	\$5,000,090.00	100%	0	\$0.00	
31400P6W0	Unavailable		31	\$5,000,369.00	100%	0	\$0.00	NA
Total			31	\$5,000,369.00	100%	0	\$0.00	
31400P6X8	Unavailable		40	\$5,000,221.00	100%	0	\$0.00	NA
Total			40	\$5,000,221.00	100%	0	\$0.00	
31400P6Y6	Unavailable		33	\$4,000,130.00	100%	0	\$0.00	NA
Total			33	\$4,000,130.00	100%	0	\$0.00	
31400P6Z3	Unavailable		26	\$5,000,330.16	100%	0	\$0.00	NA
Total			26	\$5,000,330.16	100%	0	\$0.00	
31400P7A7	Unavailable		22	\$3,437,300.00	100%	0	\$0.00	NA

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Total			22	\$3,437,300.00	100%	0	\$0.00	
31400P7B5		Unavailable	11	\$1,455,000.00	100%	0	\$0.00	NA
Total			11	\$1,455,000.00	100%	0	\$0.00	
31400P7C3		Unavailable	27	\$5,000,140.00	100%	0	\$0.00	NA
Total			27	\$5,000,140.00	100%	0	\$0.00	
31400P7D1		Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA
Total			24	\$4,000,000.00	100%	0	\$0.00	
31400P7E9		Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA
Total			11	\$1,814,757.32	100%	0	\$0.00	
31400P7F6		Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA
Total			25	\$5,000,000.00	100%	0	\$0.00	
31400P7G4		Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA
Total			32	\$4,500,175.00	100%	0	\$0.00	
31400P7H2		Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA
Total			30	\$5,000,085.00	100%	0	\$0.00	
31400P7J8		Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA
Total			28	\$5,000,270.00	100%	0	\$0.00	
31400P7K5		Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA
Total			26	\$3,000,150.00	100%	0	\$0.00	
31400P7L3		Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA
Total			15	\$1,894,430.00	100%	0	\$0.00	
31400PAA3		THE HUNTINGTON NATIONAL BANK	18	\$2,655,624.26	49.66%	0	\$0.00	NA
		Unavailable	13	\$2,692,357.87	50.34%	0	\$0.00	NA
Total			31	\$5,347,982.13	100%	0	\$0.00	
31400PAB1		THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA
		Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA
Total			88	\$16,613,330.37	100%	0	\$0.00	
31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA
Total			10	\$1,047,833.44	100%	0	\$0.00	

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31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA
Total			102	\$19,704,344.80	100%	0	\$0.00	
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA
Total			31	\$5,666,643.53	100%	0	\$0.00	
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA
Total			94	\$18,199,959.34	100%	0	\$0.00	
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA
Total			13	\$1,092,732.15	100%	0	\$0.00	
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA
Total			93	\$11,646,936.19	100%	0	\$0.00	
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA
Total			125	\$13,090,884.28	100%	0	\$0.00	
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA
Total			103	\$12,869,412.69	100%	0	\$0.00	
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA
Total			89	\$10,504,598.93	100%	0	\$0.00	
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA
Total			17	\$1,556,915.21	100%	0	\$0.00	
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA
		Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA

Total			28	\$4,887,208.06	100%	0	\$0.00	
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA
Total			282	\$42,477,824.82	100%	0	\$0.00	
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA
Total			73	\$10,565,244.34	100%	0	\$0.00	
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA
Total			7	\$915,168.81	100%	0	\$0.00	
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA
Total			335	\$48,972,263.97	100%	0	\$0.00	
31400PBP9		BANK ONE,N.A.	7	\$1,096,049.19	100%	0	\$0.00	NA
Total			7	\$1,096,049.19	100%	0	\$0.00	
31400PBQ7		BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0	\$0.00	NA
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA
Total			87	\$16,394,210.34	100%	0	\$0.00	
31400PBR5		BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0	\$0.00	NA
		Unavailable	21	\$4,429,259.93	36.34%	0	\$0.00	NA
Total			59	\$12,186,827.88	100%	0	\$0.00	
31400PBS3		BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA
		Unavailable	12	\$2,714,121.98	34.15%	0	\$0.00	NA
Total			38	\$7,948,220.42	100%	0	\$0.00	
31400PC29		RATE ONE HOME LOANS INC.	7	\$994,100.00	100%	0	\$0.00	NA
Total			7	\$994,100.00	100%	0	\$0.00	
31400PC37		RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA
Total			32	\$3,992,620.00	100%	0	\$0.00	
31400PE27			384	\$67,937,457.69	69.77%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	
Total		548	\$97,371,252.54	100%	0	\$0.00		
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	
Total		170	\$40,189,703.21	100%	0	\$0.00		
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	
Total		117	\$7,392,520.99	100%	0	\$0.00		
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	
Total		151	\$27,722,989.84	100%	0	\$0.00		
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	
Total		199	\$36,282,795.56	100%	0	\$0.00		
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	
Total		192	\$40,625,844.37	100%	0	\$0.00		
31400PEV3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,842,740.85	49.62%	0	\$0.00	NA	
	Unavailable	8	\$1,870,729.89	50.38%	0	\$0.00	NA	
Total		17	\$3,713,470.74	100%	0	\$0.00		
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	
Total		45	\$9,396,079.94	100%	0	\$0.00		
31400PEX9	FIRST HORIZON HOME LOAN CORPORATION	6	\$977,300.00	63.99%	0	\$0.00	NA	
	Unavailable	3	\$549,952.85	36.01%	0	\$0.00	NA	
Total		9	\$1,527,252.85	100%	0	\$0.00		
31400PEZ4	FIRST HORIZON HOME	20	\$3,186,240.95	72.16%	0	\$0.00	NA	

		LOAN CORPORATION						
		Unavailable	9	\$1,229,186.16	27.84%	0	\$0.00	NA
Total			29	\$4,415,427.11	100%	0	\$0.00	
31400PFG5		USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA
Total			16	\$2,985,037.25	100%	0	\$0.00	
31400PFT7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA
		Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA
Total			36	\$4,000,599.49	100%	0	\$0.00	
31400PJ22		RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA
		Unavailable	13	\$2,314,950.00	34.04%	0	\$0.00	NA
Total			41	\$6,800,000.00	100%	0	\$0.00	
31400PJ30		RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%	0	\$0.00	NA
		Unavailable	4	\$635,000.00	15.95%	0	\$0.00	NA
Total			24	\$3,980,200.00	100%	0	\$0.00	
31400PJ48		RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA
		Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA
Total			31	\$5,355,000.00	100%	0	\$0.00	
31400PJ55		RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA
		Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA
Total			27	\$4,321,000.00	100%	0	\$0.00	
31400PJ63		RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA
		Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA
Total			30	\$5,780,600.00	100%	0	\$0.00	
31400PJ71		RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA
		Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA
Total			26	\$4,282,600.00	100%	0	\$0.00	
31400PJ89		RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA
		Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA
Total			23	\$4,195,900.00	100%	0	\$0.00	
31400PJ97		RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0	\$0.00	NA
		Unavailable	5	\$700,000.00	30.22%	0	\$0.00	NA
Total			15	\$2,316,000.00	100%	0	\$0.00	
31400PJA4			29	\$1,861,302.51	100%	0	\$0.00	NA

		MARKET STREET MORTGAGE CORPORATION							
Total			29	\$1,861,302.51	100%	0	\$0.00		
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	
Total			19	\$1,847,131.33	100%	0	\$0.00		
31400PJC0		RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0	\$0.00	NA	
Total			11	\$1,868,287.62	100%	0	\$0.00		
31400PJE6		RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0	\$0.00	NA	
		Unavailable	4	\$681,000.00	24.45%	0	\$0.00	NA	
Total			16	\$2,785,663.16	100%	0	\$0.00		
31400PJF3		RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA	
		Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA	
Total			49	\$8,764,183.33	100%	0	\$0.00		
31400PJG1		RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA	
		Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	
Total			64	\$9,379,877.97	100%	0	\$0.00		
31400PJH9		RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0	\$0.00	NA	
		Unavailable	4	\$752,000.00	37.48%	0	\$0.00	NA	
Total			14	\$2,006,300.00	100%	0	\$0.00		
31400PJJ5		RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	
		Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	
Total			22	\$3,565,755.91	100%	0	\$0.00		
31400PJK2		RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA	
		Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA	
Total			20	\$2,941,700.00	100%	0	\$0.00		
31400PJL0		RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	
		Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	
Total			31	\$5,662,168.74	100%	0	\$0.00		
31400PJM8		RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	
		Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	
Total			15	\$2,683,798.74	100%	0	\$0.00		
31400PJN6		RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	
		Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	
Total			18	\$2,730,894.13	100%	0	\$0.00		

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31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA
	Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA
Total		28	\$4,243,048.49	100%	0	\$0.00	
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA
	Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA
Total		16	\$2,848,615.64	100%	0	\$0.00	
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA
	Unavailable	2	\$265,000.00	9.51%	0	\$0.00	NA
Total		16	\$2,787,648.01	100%	0	\$0.00	
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA
	Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA
Total		28	\$5,598,050.00	100%	0	\$0.00	
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA
	Unavailable	10	\$1,182,600.00	27.49%	0	\$0.00	NA
Total		32	\$4,302,311.24	100%	0	\$0.00	
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA
	Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA
Total		23	\$3,701,115.60	100%	0	\$0.00	
31400P JW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA
	Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA
Total		39	\$6,783,100.00	100%	0	\$0.00	
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA
	Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA
Total		27	\$4,657,050.00	100%	0	\$0.00	
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	0	\$0.00	NA
	Unavailable	11	\$1,521,600.00	24.44%	0	\$0.00	NA
Total		43	\$6,226,900.00	100%	0	\$0.00	
31400PLR4	MARKET STREET MORTGAGE CORPORATION	14	\$2,288,412.02	100%	0	\$0.00	NA
Total		14	\$2,288,412.02	100%	0	\$0.00	
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA
Total		75	\$8,938,584.60	100%	0	\$0.00	
31400PLT0		10	\$1,079,450.68	100%	0	\$0.00	NA

		MARKET STREET MORTGAGE CORPORATION							
Total			10	\$1,079,450.68	100%	0	\$0.00		
31400PLU7		MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA	
Total			15	\$1,823,183.50	100%	0	\$0.00		
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	
Total			40	\$6,224,263.72	100%	0	\$0.00		
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	
Total			90	\$14,346,564.54	100%	0	\$0.00		
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	
Total			77	\$10,688,642.30	100%	0	\$0.00		
31400PMA0		OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	
		Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	
Total			552	\$95,814,366.95	100%	0	\$0.00		
31400PMB8		OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	
		Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	
Total			1,924	\$294,387,706.96	100%	0	\$0.00		
31400PMT9		OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	
		Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	
Total			201	\$37,905,887.30	100%	0	\$0.00		
31400PMU6		OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	
		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	
Total			3,653	\$689,104,325.13	100%	0	\$0.00		
31400PMV4		Unavailable	16	\$2,844,067.00	100%	0	\$0.00	NA	
Total			16	\$2,844,067.00	100%	0	\$0.00		
31400PN68		OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	
		Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	
Total			366	\$25,181,574.43	100%	0	\$0.00		
31400PNW1		OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	
		Unavailable	39	\$2,308,056.57	77.56%	0	\$0.00	NA	
Total			51	\$2,975,777.11	100%	0	\$0.00		

31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA
	Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA
Total		56	\$9,346,659.48	100%	0	\$0.00	
31400PP82	MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA
Total		40	\$7,198,031.87	100%	0	\$0.00	
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA
Total		139	\$13,731,902.10	100%	0	\$0.00	
31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17	6.97%	0	\$0.00	NA
	Unavailable	31	\$6,042,689.56	93.03%	0	\$0.00	NA
Total		33	\$6,495,073.73	100%	0	\$0.00	
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA
Total		23	\$4,130,942.14	100%	0	\$0.00	
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA
	Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA
Total		40	\$6,974,220.33	100%	0	\$0.00	
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA
Total		8	\$1,021,774.98	100%	0	\$0.00	
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA
Total		10	\$1,055,778.01	100%	0	\$0.00	
31400PR49	Unavailable	10	\$1,686,980.15	100%	0	\$0.00	NA
Total		10	\$1,686,980.15	100%	0	\$0.00	
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA
Total		81	\$12,035,438.70	100%	0	\$0.00	
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA
	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA
Total		18	\$2,700,158.35	100%	0	\$0.00	
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA
	Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA
Total		140	\$21,196,195.67	100%	0	\$0.00	

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31400PRN7	Unavailable	35	\$5,165,702.32	100%	0	\$0.00	NA
Total		35	\$5,165,702.32	100%	0	\$0.00	
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA
	Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA
Total		65	\$12,047,311.77	100%	0	\$0.00	
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA
	Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA
Total		120	\$20,924,990.17	100%	0	\$0.00	
31400PS71	Unavailable	29	\$3,973,902.68	100%	0	\$0.00	NA
Total		29	\$3,973,902.68	100%	0	\$0.00	
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0	\$0.00	NA
	Unavailable	12	\$2,071,323.07	93.05%	0	\$0.00	NA
Total		13	\$2,226,079.60	100%	0	\$0.00	
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA
Total		43	\$6,621,210.53	100%	0	\$0.00	
31400PSX4	OHIO SAVINGS BANK	1	\$86,738.59	4.68%	0	\$0.00	NA
	Unavailable	12	\$1,766,375.88	95.32%	0	\$0.00	NA
Total		13	\$1,853,114.47	100%	0	\$0.00	
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA
Total		16	\$2,987,901.84	100%	0	\$0.00	
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA
Total		263	\$49,105,386.71	100%	0	\$0.00	
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA
Total		306	\$51,441,946.11	100%	0	\$0.00	
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	1	\$84,613.53	NA
Total		73	\$11,452,565.11	100%	1	\$84,613.53	
31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA
Total		31	\$4,506,549.78	100%	0	\$0.00	
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0	\$0.00	NA
	Unavailable	4	\$763,121.00	60.04%	0	\$0.00	NA

Total			8	\$1,271,070.49	100%	0	\$0.00	
31400PTY1		OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA
		Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA
Total			23	\$3,817,446.62	100%	0	\$0.00	
31400PUV5		OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA
		Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA
Total			26	\$1,656,045.50	100%	0	\$0.00	
31400PVC6		Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA
Total			17	\$1,645,872.98	100%	0	\$0.00	
31400PVV4		PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA
		Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA
Total			131	\$21,002,065.20	100%	0	\$0.00	
31400PVX0		PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA
		Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA
Total			30	\$5,000,213.30	100%	0	\$0.00	
31400PWP6		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA
		Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA
Total			199	\$36,170,736.25	100%	0	\$0.00	
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA
		Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA
Total			126	\$19,027,918.35	100%	0	\$0.00	
31400PWR2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA
		Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA
Total			10	\$1,506,137.08	100%	0	\$0.00	
31400PWU5		IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA
		Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA
Total			58	\$5,079,577.43	100%	0	\$0.00	
31400PWW3		IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA
		Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA
Total			433	\$57,121,890.24	100%	0	\$0.00	

31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA
	Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA
Total		141	\$15,676,723.68	100%	0	\$0.00	
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA
Total		25	\$3,707,638.00	100%	0	\$0.00	
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA
Total		178	\$24,285,896.28	100%	0	\$0.00	
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA
Total		38	\$4,885,725.47	100%	0	\$0.00	
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA
	Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA
Total		241	\$33,555,113.16	100%	0	\$0.00	
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA
Total		37	\$3,501,507.68	100%	0	\$0.00	
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA
Total		234	\$33,285,719.53	100%	0	\$0.00	
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA
Total		306	\$19,578,752.23	100%	0	\$0.00	
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA
Total		206	\$20,032,310.28	100%	0	\$0.00	
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA
Total		162	\$27,976,182.22	100%	0	\$0.00	
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA

Total			63	\$10,785,723.18	100%	0	\$0.00	
31400PX91	WITMER FUNDING, LLC		66	\$10,632,434.22	32.18%	0	\$0.00	NA
	Unavailable		122	\$22,410,352.12	67.82%	0	\$0.00	NA
Total			188	\$33,042,786.34	100%	0	\$0.00	
31400PXB6	WITMER FUNDING, LLC		27	\$4,006,199.87	12.1%	0	\$0.00	NA
	Unavailable		151	\$29,114,062.04	87.9%	0	\$0.00	NA
Total			178	\$33,120,261.91	100%	0	\$0.00	
31400PXC4	WITMER FUNDING, LLC		62	\$10,092,464.77	29.3%	0	\$0.00	NA
	Unavailable		128	\$24,347,954.89	70.7%	0	\$0.00	NA
Total			190	\$34,440,419.66	100%	0	\$0.00	
31400PXD2	WITMER FUNDING, LLC		70	\$12,414,276.81	36.84%	0	\$0.00	NA
	Unavailable		102	\$21,280,516.11	63.16%	0	\$0.00	NA
Total			172	\$33,694,792.92	100%	0	\$0.00	
31400PXE0	WITMER FUNDING, LLC		155	\$25,350,599.09	73.48%	0	\$0.00	NA
	Unavailable		50	\$9,150,158.01	26.52%	0	\$0.00	NA
Total			205	\$34,500,757.10	100%	0	\$0.00	
31400PXF7	WITMER FUNDING, LLC		120	\$20,115,957.76	58.76%	0	\$0.00	NA
	Unavailable		88	\$14,120,690.60	41.24%	0	\$0.00	NA
Total			208	\$34,236,648.36	100%	0	\$0.00	
31400PXG5	WITMER FUNDING, LLC		64	\$11,649,365.76	33.99%	0	\$0.00	NA
	Unavailable		134	\$22,625,589.30	66.01%	0	\$0.00	NA
Total			198	\$34,274,955.06	100%	0	\$0.00	
31400PXH3	WITMER FUNDING, LLC		64	\$11,109,571.04	32.93%	0	\$0.00	NA
	Unavailable		122	\$22,632,236.43	67.07%	0	\$0.00	NA
Total			186	\$33,741,807.47	100%	0	\$0.00	
31400PXJ9	WITMER FUNDING, LLC		55	\$9,174,230.94	27.28%	0	\$0.00	NA
	Unavailable		134	\$24,459,853.30	72.72%	0	\$0.00	NA
Total			189	\$33,634,084.24	100%	0	\$0.00	
31400P XK6	WITMER FUNDING, LLC		70	\$12,083,353.21	36.41%	0	\$0.00	NA
	Unavailable		108	\$21,104,781.73	63.59%	0	\$0.00	NA
Total			178	\$33,188,134.94	100%	0	\$0.00	
31400PXL4	WITMER FUNDING, LLC		67	\$11,515,177.73	34.52%	0	\$0.00	NA
	Unavailable		120	\$21,840,206.36	65.48%	0	\$0.00	NA
Total			187	\$33,355,384.09	100%	0	\$0.00	

31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA
Total		179	\$33,859,083.48	100%	0	\$0.00	
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA
Total		180	\$33,153,821.34	100%	0	\$0.00	
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA
Total		182	\$32,984,799.38	100%	0	\$0.00	
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA
	Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA
Total		181	\$33,087,161.51	100%	0	\$0.00	
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA
Total		174	\$32,839,904.56	100%	0	\$0.00	
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA
	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA
Total		192	\$33,153,453.91	100%	0	\$0.00	
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA
Total		168	\$33,049,701.53	100%	0	\$0.00	
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA
	Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA
Total		188	\$32,347,353.87	100%	0	\$0.00	
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA
	Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA
Total		73	\$13,348,741.78	100%	0	\$0.00	
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA
	Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA
Total		132	\$21,267,058.51	100%	0	\$0.00	
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA
	Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA
Total		252	\$34,855,664.70	100%	0	\$0.00	

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31400PXY6		WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA
		Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA
Total			258	\$23,797,180.33	100%	0	\$0.00	
31400PXZ3		WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA
		Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA
Total			234	\$32,103,253.22	100%	0	\$0.00	
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA
		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA
Total			192	\$33,783,182.47	100%	0	\$0.00	
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA
Total			83	\$15,027,942.32	100%	0	\$0.00	
31400PY41		GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA
		Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA
Total			39	\$6,336,230.70	100%	0	\$0.00	
31400PY58		GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA
		Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA
Total			183	\$20,379,135.92	100%	0	\$0.00	
31400PY66		GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA
		Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA
Total			230	\$34,510,673.19	100%	0	\$0.00	
31400PY74		GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA
		Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA
Total			235	\$33,787,892.42	100%	0	\$0.00	
31400PY82		GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA
		Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA
Total			213	\$27,723,193.10	100%	0	\$0.00	
31400PY90		GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA
		Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA

Total			19	\$1,963,288.39	100%	0	\$0.00	
31400PYA7	WITMER FUNDING, LLC		27	\$4,848,532.79	28.03%	0	\$0.00	NA
	Unavailable		65	\$12,450,499.77	71.97%	0	\$0.00	NA
Total			92	\$17,299,032.56	100%	0	\$0.00	
31400PYB5	WITMER FUNDING, LLC		53	\$6,864,822.05	30.63%	0	\$0.00	NA
	Unavailable		102	\$15,547,592.45	69.37%	0	\$0.00	NA
Total			155	\$22,412,414.50	100%	0	\$0.00	
31400PYC3	WITMER FUNDING, LLC		43	\$4,064,591.60	28.9%	0	\$0.00	NA
	Unavailable		93	\$10,001,983.33	71.1%	0	\$0.00	NA
Total			136	\$14,066,574.93	100%	0	\$0.00	
31400PYD1	WITMER FUNDING, LLC		32	\$5,526,102.33	33.33%	0	\$0.00	NA
	Unavailable		59	\$11,053,266.12	66.67%	0	\$0.00	NA
Total			91	\$16,579,368.45	100%	0	\$0.00	
31400PYE9	WITMER FUNDING, LLC		136	\$23,411,721.21	68.66%	0	\$0.00	NA
	Unavailable		51	\$10,686,010.47	31.34%	0	\$0.00	NA
Total			187	\$34,097,731.68	100%	0	\$0.00	
31400PYF6	WITMER FUNDING, LLC		163	\$29,186,588.88	85.1%	0	\$0.00	NA
	Unavailable		27	\$5,108,506.88	14.9%	0	\$0.00	NA
Total			190	\$34,295,095.76	100%	0	\$0.00	
31400PYG4	WITMER FUNDING, LLC		9	\$1,327,513.35	3.99%	0	\$0.00	NA
	Unavailable		177	\$31,973,854.03	96.01%	0	\$0.00	NA
Total			186	\$33,301,367.38	100%	0	\$0.00	
31400PYH2	WITMER FUNDING, LLC		26	\$4,506,616.14	15.65%	0	\$0.00	NA
	Unavailable		130	\$24,281,961.82	84.35%	0	\$0.00	NA
Total			156	\$28,788,577.96	100%	0	\$0.00	
31400PYJ8	WITMER FUNDING, LLC		31	\$4,128,614.16	11.98%	0	\$0.00	NA
	Unavailable		194	\$30,339,762.00	88.02%	0	\$0.00	NA
Total			225	\$34,468,376.16	100%	0	\$0.00	
31400PYK5	WITMER FUNDING, LLC		22	\$3,893,612.73	11.51%	0	\$0.00	NA
	Unavailable		160	\$29,921,555.27	88.49%	0	\$0.00	NA
Total			182	\$33,815,168.00	100%	0	\$0.00	
31400PYL3	WITMER FUNDING, LLC		15	\$3,110,612.98	9.41%	0	\$0.00	NA
	Unavailable		158	\$29,952,838.25	90.59%	0	\$0.00	NA
Total			173	\$33,063,451.23	100%	0	\$0.00	

31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA
Total		88	\$16,476,569.25	100%	0	\$0.00	
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA
	Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA
Total		229	\$33,656,554.62	100%	0	\$0.00	
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA
Total		180	\$33,242,815.23	100%	0	\$0.00	
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA
	Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA
Total		63	\$12,178,442.98	100%	0	\$0.00	
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA
Total		83	\$14,855,661.36	100%	0	\$0.00	
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA
	Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA
Total		236	\$34,630,756.44	100%	0	\$0.00	
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA
	Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA
Total		221	\$29,771,103.49	100%	0	\$0.00	
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA
	Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA
Total		234	\$32,680,288.67	100%	0	\$0.00	
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA
	Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA
Total		214	\$34,588,303.77	100%	0	\$0.00	
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA
	Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA
Total		211	\$34,685,719.71	100%	0	\$0.00	
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA
	Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA

Total			197	\$33,413,259.84	100%	0	\$0.00	
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA
Total			218	\$33,136,807.28	100%	0	\$0.00	
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA
Total			112	\$18,743,462.23	100%	0	\$0.00	
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA
Total			191	\$34,795,784.39	100%	0	\$0.00	
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA
Total			206	\$34,831,531.32	100%	0	\$0.00	
31400PZ40		GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA
Total			199	\$25,889,196.52	100%	0	\$0.00	
31400PZ57		GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0	\$0.00	NA
		Unavailable	8	\$922,306.97	14.71%	0	\$0.00	NA
Total			59	\$6,270,029.96	100%	0	\$0.00	
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA
Total			21	\$3,479,683.03	100%	0	\$0.00	
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA
Total			198	\$34,528,871.77	100%	0	\$0.00	
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA
Total			200	\$34,775,001.84	100%	0	\$0.00	

31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA
	Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA
Total		183	\$33,814,362.58	100%	0	\$0.00	
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA
	Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA
Total		68	\$9,564,532.54	100%	0	\$0.00	
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA
	Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA
Total		36	\$3,606,566.52	100%	0	\$0.00	
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA
	Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA
Total		74	\$12,682,077.71	100%	0	\$0.00	
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA
	Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA
Total		43	\$6,809,507.57	100%	0	\$0.00	
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA
	Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA
Total		103	\$16,213,408.93	100%	0	\$0.00	
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA
	Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA
Total		178	\$34,452,142.25	100%	0	\$0.00	
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA
	Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA
Total		250	\$34,843,028.42	100%	0	\$0.00	
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA
	Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA
Total		194	\$34,324,010.60	100%	0	\$0.00	

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31400PZN8		GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA
		Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA
Total			136	\$18,891,361.36	100%	0	\$0.00	
31400PZP3		GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA
		Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA
Total			150	\$16,984,770.85	100%	0	\$0.00	
31400PZQ1		GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA
		Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA
Total			155	\$26,206,259.05	100%	0	\$0.00	
31400PZR9		GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA
		Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA
Total			195	\$33,519,570.79	100%	0	\$0.00	
31400PZS7		GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA
		Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA
Total			173	\$33,880,485.11	100%	0	\$0.00	
31400PZT5		GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA
		Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA
Total			237	\$33,860,849.24	100%	0	\$0.00	
31400PZU2		GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA
		Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA
Total			195	\$33,089,099.51	100%	0	\$0.00	
31400PZV0		GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA
		Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA
Total			214	\$33,104,660.09	100%	0	\$0.00	
31400PZW8		GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA
Total			158	\$33,760,788.30	100%	0	\$0.00	
31400PZX6		GMAC MORTGAGE	51	\$6,558,967.69	80.59%	0	\$0.00	NA

		CORPORATION						
		Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA
Total			66	\$8,139,054.23	100%	0	\$0.00	
31400PZY4		GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA
Total			116	\$17,075,405.95	100%	0	\$0.00	
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA
Total			86	\$16,205,092.77	100%	0	\$0.00	
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA
		Unavailable	107	\$16,351,227.66	93.33%	1	\$94,493.03	NA
Total			117	\$17,519,986.66	100%	1	\$94,493.03	
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA
		Unavailable	62	\$8,413,809.40	87.66%	1	\$181,802.91	NA
Total			74	\$9,597,723.40	100%	1	\$181,802.91	
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA
		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA
Total			87	\$19,073,380.42	100%	0	\$0.00	
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA
Total			264	\$25,948,199.61	100%	0	\$0.00	
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA
Total			336	\$44,000,053.90	100%	0	\$0.00	
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA
		Unavailable	223	\$45,808,784.61	80.1%	4	\$686,041.66	NA
Total			281	\$57,190,362.61	100%	4	\$686,041.66	
31400Q2H5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA

		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA
Total			121	\$26,404,675.05	100%	0	\$0.00	
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA
		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA
Total			78	\$13,474,831.26	100%	0	\$0.00	
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA
		Unavailable	957	\$211,479,736.18	90.85%	1	\$261,388.80	NA
Total			1,056	\$232,791,765.18	100%	1	\$261,388.80	
31400Q2R3		Unavailable	21	\$4,674,707.65	100%	0	\$0.00	NA
Total			21	\$4,674,707.65	100%	0	\$0.00	
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0	\$0.00	NA
		Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA
Total			63	\$9,154,717.41	100%	0	\$0.00	
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0	\$0.00	NA
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA
Total			177	\$12,190,415.19	100%	0	\$0.00	
31400Q2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA
Total			133	\$8,544,553.55	100%	0	\$0.00	
31400Q2W2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA
		Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA
Total			19	\$3,231,780.17	100%	0	\$0.00	
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA
Total			167	\$17,443,320.83	100%	0	\$0.00	
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA
		Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA
Total			235	\$42,011,121.00	100%	0	\$0.00	

31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA
	Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA
Total		313	\$53,309,351.14	100%	0	\$0.00	
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA
	Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA
Total		301	\$31,686,476.25	100%	0	\$0.00	
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%	0	\$0.00	NA
	Unavailable	18	\$3,004,766.17	81.35%	0	\$0.00	NA
Total		22	\$3,693,759.15	100%	0	\$0.00	
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%	1	\$176,711.14	NA
	Unavailable	12	\$1,849,038.40	59.66%	0	\$0.00	NA
Total		19	\$3,099,207.34	100%	1	\$176,711.14	
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0	\$0.00	NA
	Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA
Total		22	\$3,337,112.11	100%	0	\$0.00	
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA
	Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA
Total		75	\$6,803,759.75	100%	0	\$0.00	
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA
	Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA
Total		47	\$8,923,915.00	100%	0	\$0.00	
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA
	Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA
Total		142	\$20,770,391.06	100%	0	\$0.00	
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA
	Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA
Total		44	\$7,165,924.22	100%	0	\$0.00	
31400Q4M2	COUNTRYWIDE HOME	22	\$3,126,866.00	6.82%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA
Total			304	\$45,873,222.05	100%	0	\$0.00	
31400Q4N0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	0	\$0.00	NA
		Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA
Total			83	\$10,210,375.88	100%	0	\$0.00	
31400Q4P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA
		Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA
Total			39	\$7,702,452.02	100%	0	\$0.00	
31400Q4Q3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA
		Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA
Total			176	\$17,430,244.18	100%	0	\$0.00	
31400Q4R1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA
		Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA
Total			245	\$32,255,348.50	100%	0	\$0.00	
31400Q4S9		COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0	\$0.00	NA
		Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA
Total			55	\$11,897,709.78	100%	0	\$0.00	
31400Q4W0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0	\$0.00	NA
		Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA
Total			172	\$28,598,402.45	100%	0	\$0.00	
31400Q4X8		COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	1	\$148,207.36	NA
		Unavailable	2,168	\$472,452,750.87	91.47%	3	\$754,620.44	NA
Total			2,384	\$516,512,452.87	100%	4	\$902,827.80	
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0	\$0.00	NA
		Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA
Total			392	\$84,945,254.06	100%	0	\$0.00	
31400Q5K5		COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0	\$0.00	NA

		Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA
Total			28	\$5,283,930.00	100%	0	\$0.00	
31400Q5L3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0	\$0.00	NA
		Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA
Total			50	\$10,428,909.00	100%	0	\$0.00	
31400Q5M1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0	\$0.00	NA
		Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA
Total			66	\$11,996,312.19	100%	0	\$0.00	
31400Q5N9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25%	0	\$0.00	NA
		Unavailable	10	\$2,029,050.00	58.75%	0	\$0.00	NA
Total			17	\$3,453,650.00	100%	0	\$0.00	
31400Q5P4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09%	0	\$0.00	NA
		Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA
Total			36	\$6,053,926.48	100%	0	\$0.00	
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	0	\$0.00	NA
		Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA
Total			18	\$3,390,816.58	100%	0	\$0.00	
31400Q5R0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0	\$0.00	NA
		Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA
Total			105	\$17,254,076.32	100%	0	\$0.00	
31400Q5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0	\$0.00	NA
		Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA
Total			23	\$4,223,626.34	100%	0	\$0.00	
31400Q5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0	\$0.00	NA
		Unavailable	45	\$8,473,016.67	58.84%	1	\$215,046.39	NA
Total			74	\$14,400,634.67	100%	1	\$215,046.39	
31400Q5U3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,088,868.00	44.98%	0	\$0.00	NA
		Unavailable	20	\$3,778,428.00	55.02%	0	\$0.00	NA

Total			35	\$6,867,296.00	100%	0	\$0.00	
31400Q5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23%	0	\$0.00	NA
		Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA
Total			60	\$8,683,273.99	100%	0	\$0.00	
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0	\$0.00	NA
		Unavailable	203	\$34,780,863.25	76.56%	2	\$422,136.39	NA
Total			256	\$45,428,658.25	100%	2	\$422,136.39	
31400Q6A6		COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99%	1	\$75,351.52	NA
		Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA
Total			257	\$16,637,523.44	100%	1	\$75,351.52	
31400Q6B4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0	\$0.00	NA
		Unavailable	74	\$13,172,645.18	87.81%	0	\$0.00	NA
Total			86	\$15,000,545.18	100%	0	\$0.00	
31400Q6C2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0	\$0.00	NA
		Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA
Total			93	\$15,003,083.39	100%	0	\$0.00	
31400Q6D0		COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0	\$0.00	NA
		Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA
Total			122	\$20,001,651.27	100%	0	\$0.00	
31400Q6E8		Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA
Total			30	\$4,095,175.87	100%	0	\$0.00	
31400Q6F5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0	\$0.00	NA
		Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA
Total			53	\$8,398,739.77	100%	0	\$0.00	
31400Q6M0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA
		Unavailable	242	\$32,693,644.36	90.38%	1	\$94,815.24	NA
Total			272	\$36,174,590.36	100%	1	\$94,815.24	
31400Q6N8			21	\$2,916,947.00	26.52%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	
Total			85	\$11,000,728.72	100%	0	\$0.00		
31400Q6P3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA	
		Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	
Total			28	\$6,418,960.38	100%	0	\$0.00		
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA	
		Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	
Total			141	\$13,873,389.05	100%	0	\$0.00		
31400Q6R9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA	
		Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	
Total			268	\$35,050,200.47	100%	0	\$0.00		
31400Q6S7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA	
		Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	
Total			303	\$65,294,931.86	100%	0	\$0.00		
31400Q6T5		COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA	
		Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	
Total			33	\$8,297,216.01	100%	0	\$0.00		
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA	
		Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	
Total			200	\$33,911,774.36	100%	0	\$0.00		
31400Q6Z1		COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA	
		Unavailable	1,343	\$302,683,579.00	88.36%	1	\$191,369.07	NA	
Total			1,523	\$342,547,982.20	100%	1	\$191,369.07		
31400Q7G2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA	
		Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	
Total			195	\$12,788,841.15	100%	0	\$0.00		
31400Q7H0		COUNTRYWIDE HOME	2	\$255,616.60	3.58%	0	\$0.00	NA	

		LOANS, INC.						
		Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA
Total			44	\$7,148,044.53	100%	0	\$0.00	
31400Q7J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA
		Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA
Total			113	\$13,105,385.03	100%	0	\$0.00	
31400Q7K3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA
		Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA
Total			133	\$24,571,398.78	100%	0	\$0.00	
31400Q7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA
		Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA
Total			39	\$6,259,724.21	100%	0	\$0.00	
31400Q7M9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA
		Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA
Total			415	\$60,185,970.56	100%	0	\$0.00	
31400QAC7		Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA
Total			8	\$1,062,600.00	100%	0	\$0.00	
31400QBE2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,539,784.42	100%	0	\$0.00	NA
Total			13	\$1,539,784.42	100%	0	\$0.00	
31400QBF9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100%	0	\$0.00	NA
Total			12	\$2,006,299.53	100%	0	\$0.00	
31400QBG7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA
Total			9	\$1,257,547.13	100%	0	\$0.00	
31400QBJ1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,013,993.77	100%	0	\$0.00	NA
Total			13	\$2,013,993.77	100%	0	\$0.00	
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	1	\$242,405.84	NA
Total			73	\$11,871,215.04	100%	1	\$242,405.84	

31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	2	\$171,782.51	NA
Total		191	\$32,173,657.70	100%	2	\$171,782.51	
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA
Total		146	\$24,266,634.38	100%	0	\$0.00	
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	2	\$78,190.74	NA
Total		181	\$24,726,860.03	100%	2	\$78,190.74	
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	1	\$83,325.47	NA
Total		100	\$12,200,545.29	100%	1	\$83,325.47	
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA
Total		37	\$3,627,350.51	100%	0	\$0.00	
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA
Total		40	\$3,191,699.37	100%	0	\$0.00	
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA
Total		11	\$1,003,229.62	100%	0	\$0.00	
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA
Total		456	\$29,188,092.97	100%	0	\$0.00	
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA
Total		48	\$2,796,216.29	100%	0	\$0.00	
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA
Total		73	\$7,783,300.35	100%	0	\$0.00	
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA

Total			393	\$42,269,570.68	100%	0	\$0.00	
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	
Total		585	\$61,909,751.78	100%	0	\$0.00		
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	
Total		577	\$61,567,255.55	100%	0	\$0.00		
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	
Total		394	\$42,165,298.65	100%	0	\$0.00		
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	
	Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	
Total		529	\$55,904,371.67	100%	0	\$0.00		
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	
Total		34	\$2,414,309.47	100%	0	\$0.00		
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	
Total		386	\$26,881,534.80	100%	0	\$0.00		
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	
	Unavailable	266	\$18,062,020.88	63.49%	1	\$62,786.85	NA	
Total		423	\$28,450,238.80	100%	1	\$62,786.85		
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	
Total		360	\$24,228,672.28	100%	0	\$0.00		
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	
Total		231	\$15,705,001.89	100%	0	\$0.00		

31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA
Total		30	\$5,267,386.43	100%	0	\$0.00	
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA
Total		31	\$6,043,931.55	100%	0	\$0.00	
31400QH55	RBC MORTGAGE COMPANY	5	\$854,800.00	83.77%	0	\$0.00	NA
	Unavailable	1	\$165,600.00	16.23%	0	\$0.00	NA
Total		6	\$1,020,400.00	100%	0	\$0.00	
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA
Total		21	\$3,801,400.00	100%	0	\$0.00	
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA
Total		56	\$11,016,694.69	100%	0	\$0.00	
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA
Total		72	\$14,563,181.85	100%	0	\$0.00	
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA
Total		343	\$35,853,526.75	100%	0	\$0.00	
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA
	Unavailable	247	\$25,817,154.87	59.23%	1	\$89,600.52	NA
Total		418	\$43,591,526.53	100%	1	\$89,600.52	
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA
Total		14	\$1,420,971.17	100%	0	\$0.00	
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA
Total		91	\$16,647,678.01	100%	0	\$0.00	
31400QHE6		83	\$14,717,019.50	27.72%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	
Total			300	\$53,084,655.89	100%	0	\$0.00		
31400QHF3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA	
		Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	
Total			440	\$78,261,868.00	100%	0	\$0.00		
31400QHG1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	
		Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	
Total			408	\$71,650,567.57	100%	0	\$0.00		
31400QHH9		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA	
		Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA	
Total			259	\$45,718,150.77	100%	0	\$0.00		
31400QHJ5		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	
		Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	
Total			282	\$48,891,794.06	100%	0	\$0.00		
31400QHK2		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	
		Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	
Total			288	\$50,744,440.12	100%	0	\$0.00		
31400QHL0		Unavailable	2	\$145,932.82	100%	0	\$0.00	NA	
Total			2	\$145,932.82	100%	0	\$0.00		
31400QHM8		MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA	
Total			25	\$1,991,271.12	100%	0	\$0.00		
31400QHN6		RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA	
		Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA	
Total			12	\$2,615,700.00	100%	0	\$0.00		
31400QHP1		RBC MORTGAGE COMPANY	7	\$1,754,005.67	93.42%	0	\$0.00	NA	
		Unavailable	1	\$123,500.00	6.58%	0	\$0.00	NA	
Total			8	\$1,877,505.67	100%	0	\$0.00		
31400QHQ9		RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	

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		Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA
Total			56	\$10,911,916.41	100%	0	\$0.00	
31400QHR7		RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA
		Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA
Total			54	\$11,476,651.85	100%	0	\$0.00	
31400QHT3		RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA
		Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA
Total			12	\$1,859,500.00	100%	0	\$0.00	
31400QHW6		RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA
		Unavailable	20	\$3,529,950.00	27.71%	0	\$0.00	NA
Total			64	\$12,737,514.42	100%	0	\$0.00	
31400QHX4		RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA
		Unavailable	17	\$3,028,588.09	23.15%	0	\$0.00	NA
Total			64	\$13,079,940.38	100%	0	\$0.00	
31400QHZ9		RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA
		Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA
Total			8	\$1,694,500.00	100%	0	\$0.00	
31400QJ87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78%	0	\$0.00	NA
		Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA
Total			162	\$30,001,667.06	100%	0	\$0.00	
31400QJ95		COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0	\$0.00	NA
		Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA
Total			141	\$25,002,091.63	100%	0	\$0.00	
31400QJA2		RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA
		Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA
Total			11	\$2,376,550.00	100%	0	\$0.00	
31400QJC8		RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA
		Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA
Total			56	\$11,603,717.89	100%	0	\$0.00	
31400QJD6		RBC MORTGAGE COMPANY	48	\$9,968,783.85	92.98%	0	\$0.00	NA
		Unavailable	5	\$753,000.00	7.02%	0	\$0.00	NA
Total			53	\$10,721,783.85	100%	0	\$0.00	
31400QJF1		RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA

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		Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA
Total			11	\$1,879,116.60	100%	0	\$0.00	
31400QJG9		RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA
		Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA
Total			74	\$13,260,750.00	100%	0	\$0.00	
31400QJH7		RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA
		Unavailable	8	\$1,190,600.00	14.16%	0	\$0.00	NA
Total			48	\$8,405,750.00	100%	0	\$0.00	
31400QJJ3		RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA
		Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA
Total			16	\$3,153,800.00	100%	0	\$0.00	
31400QJK0		RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA
		Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA
Total			21	\$4,460,843.68	100%	0	\$0.00	
31400QJL8		RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA
		Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA
Total			80	\$15,003,670.00	100%	0	\$0.00	
31400QJM6		RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA
		Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA
Total			77	\$15,994,919.22	100%	0	\$0.00	
31400QJN4		RBC MORTGAGE COMPANY	19	\$3,601,225.00	64.75%	0	\$0.00	NA
		Unavailable	10	\$1,960,300.00	35.25%	0	\$0.00	NA
Total			29	\$5,561,525.00	100%	0	\$0.00	
31400QJP9		RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA
		Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA
Total			23	\$4,458,000.00	100%	0	\$0.00	
31400QJQ7		RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA
		Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA
Total			88	\$15,866,985.00	100%	0	\$0.00	
31400QJR5		RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	1	\$184,520.54	NA
		Unavailable	17	\$3,260,000.00	26.18%	0	\$0.00	NA
Total			69	\$12,453,791.00	100%	1	\$184,520.54	
31400QJT1		RBC MORTGAGE COMPANY	9	\$1,256,300.00	85.88%	0	\$0.00	NA
		Unavailable	1	\$206,500.00	14.12%	0	\$0.00	NA

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Total			10	\$1,462,800.00	100%	0	\$0.00	
31400QJU8	RBC MORTGAGE COMPANY		6	\$1,151,650.00	60.2%	0	\$0.00	NA
	Unavailable		4	\$761,500.00	39.8%	0	\$0.00	NA
Total			10	\$1,913,150.00	100%	0	\$0.00	
31400QJW4	RBC MORTGAGE COMPANY		38	\$7,358,904.70	68.84%	0	\$0.00	NA
	Unavailable		20	\$3,330,350.00	31.16%	0	\$0.00	NA
Total			58	\$10,689,254.70	100%	0	\$0.00	
31400QJX2	RBC MORTGAGE COMPANY		25	\$4,820,050.00	71.52%	0	\$0.00	NA
	Unavailable		11	\$1,919,800.00	28.48%	0	\$0.00	NA
Total			36	\$6,739,850.00	100%	0	\$0.00	
31400QKA0	COUNTRYWIDE HOME LOANS, INC.		92	\$14,263,831.32	57.05%	1	\$220,021.83	NA
	Unavailable		56	\$10,737,565.40	42.95%	0	\$0.00	NA
Total			148	\$25,001,396.72	100%	1	\$220,021.83	
31400QKB8	COUNTRYWIDE HOME LOANS, INC.		64	\$10,123,937.76	40.49%	0	\$0.00	NA
	Unavailable		84	\$14,877,464.46	59.51%	0	\$0.00	NA
Total			148	\$25,001,402.22	100%	0	\$0.00	
31400QKC6	COUNTRYWIDE HOME LOANS, INC.		99	\$15,063,789.30	60.25%	0	\$0.00	NA
	Unavailable		53	\$9,938,633.41	39.75%	0	\$0.00	NA
Total			152	\$25,002,422.71	100%	0	\$0.00	
31400QKD4	COUNTRYWIDE HOME LOANS, INC.		54	\$8,552,844.99	34.21%	0	\$0.00	NA
	Unavailable		87	\$16,447,987.83	65.79%	0	\$0.00	NA
Total			141	\$25,000,832.82	100%	0	\$0.00	
31400QKE2	COUNTRYWIDE HOME LOANS, INC.		97	\$16,174,321.35	64.69%	0	\$0.00	NA
	Unavailable		43	\$8,827,947.07	35.31%	0	\$0.00	NA
Total			140	\$25,002,268.42	100%	0	\$0.00	
31400QKF9	COUNTRYWIDE HOME LOANS, INC.		18	\$2,557,202.77	12.78%	0	\$0.00	NA
	Unavailable		108	\$17,444,918.73	87.22%	1	\$255,278.75	NA
Total			126	\$20,002,121.50	100%	1	\$255,278.75	
31400QLG6	COUNTRYWIDE HOME LOANS, INC.		45	\$7,562,947.01	18.91%	0	\$0.00	NA

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		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA
Total			218	\$40,004,183.66	100%	0	\$0.00	
31400QLH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA
		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA
Total			114	\$20,002,739.90	100%	0	\$0.00	
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	1	\$37,594.74	NA
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA
Total			123	\$20,004,954.91	100%	1	\$37,594.74	
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA
Total			146	\$25,002,507.92	100%	0	\$0.00	
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA
Total			135	\$25,001,615.89	100%	0	\$0.00	
31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA
Total			136	\$25,003,579.56	100%	0	\$0.00	
31400QLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA
Total			130	\$25,002,528.65	100%	0	\$0.00	
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA
Total			161	\$25,002,806.11	100%	0	\$0.00	
31400QLQ4		COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	1	\$111,719.30	NA
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA
Total			150	\$25,003,500.60	100%	1	\$111,719.30	
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA

Total			89	\$15,004,916.01	100%	0	\$0.00	
31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA
Total			95	\$15,003,765.32	100%	0	\$0.00	
31400QM34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA
Total			127	\$20,001,263.61	100%	0	\$0.00	
31400QM42		COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA
Total			118	\$20,003,894.87	100%	0	\$0.00	
31400QM59		COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA
		Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA
Total			145	\$19,718,485.04	100%	0	\$0.00	
31400QM67		COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA
		Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA
Total			321	\$47,510,125.09	100%	0	\$0.00	
31400QM75		COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	0	\$0.00	NA
		Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA
Total			123	\$6,438,684.59	100%	0	\$0.00	
31400QM83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%	0	\$0.00	NA
		Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA
Total			87	\$8,056,894.04	100%	0	\$0.00	
31400QM91		COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52%	0	\$0.00	NA
		Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA
Total			56	\$9,432,807.81	100%	0	\$0.00	
31400QMW0		COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	0	\$0.00	NA
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA
Total			264	\$44,624,647.55	100%	0	\$0.00	

31400QMY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%	0	\$0.00	NA
	Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA
Total		125	\$20,002,329.85	100%	0	\$0.00	
31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	0	\$0.00	NA
	Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA
Total		265	\$50,002,400.97	100%	0	\$0.00	
31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	0	\$0.00	NA
	Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA
Total		93	\$4,393,197.63	100%	0	\$0.00	
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0	\$0.00	NA
	Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA
Total		29	\$3,800,792.24	100%	0	\$0.00	
31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%	0	\$0.00	NA
	Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA
Total		252	\$17,396,390.87	100%	0	\$0.00	
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0	\$0.00	NA
	Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA
Total		345	\$34,051,751.52	100%	0	\$0.00	
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0	\$0.00	NA
	Unavailable	19	\$3,656,062.10	89.27%	0	\$0.00	NA
Total		22	\$4,095,373.10	100%	0	\$0.00	
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0	\$0.00	NA
	Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA
Total		39	\$5,135,246.11	100%	0	\$0.00	
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0	\$0.00	NA
	Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA
Total		24	\$5,493,908.08	100%	0	\$0.00	

31400QNH2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0	\$0.00	NA
		Unavailable	178	\$34,683,589.43	80.3%	1	\$140,518.83	NA
Total			227	\$43,191,117.43	100%	1	\$140,518.83	
31400QNJ8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0	\$0.00	NA
		Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA
Total			195	\$29,803,861.74	100%	0	\$0.00	
31400QNK5		COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0	\$0.00	NA
		Unavailable	155	\$10,107,893.48	67.3%	2	\$140,542.59	NA
Total			233	\$15,020,186.48	100%	2	\$140,542.59	
31400QNL3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0	\$0.00	NA
		Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA
Total			168	\$16,470,289.12	100%	0	\$0.00	
31400QNM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,141,004.88	19.37%	0	\$0.00	NA
		Unavailable	23	\$4,750,339.28	80.63%	0	\$0.00	NA
Total			28	\$5,891,344.16	100%	0	\$0.00	
31400QNN9		COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%	1	\$181,184.24	NA
		Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA
Total			264	\$48,295,626.42	100%	1	\$181,184.24	
31400QNP4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0	\$0.00	NA
		Unavailable	90	\$17,066,729.27	84.38%	1	\$109,728.11	NA
Total			106	\$20,226,566.07	100%	1	\$109,728.11	
31400QNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	0	\$0.00	NA
		Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA
Total			63	\$12,008,025.84	100%	0	\$0.00	
31400QNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%	0	\$0.00	NA
		Unavailable	117	\$17,830,642.61	86.46%	1	\$116,464.36	NA
Total			134	\$20,622,054.01	100%	1	\$116,464.36	
31400QNS8		COUNTRYWIDE HOME	3	\$196,600.00	5.99%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	25	\$3,087,946.10	94.01%	0	\$0.00	NA
Total			28	\$3,284,546.10	100%	0	\$0.00	
31400QNT6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26%	0	\$0.00	NA
		Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA
Total			20	\$3,221,491.77	100%	0	\$0.00	
31400QNU3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32%	0	\$0.00	NA
		Unavailable	6	\$1,076,889.86	80.68%	0	\$0.00	NA
Total			8	\$1,334,753.85	100%	0	\$0.00	
31400QNV1		COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31%	0	\$0.00	NA
		Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA
Total			16	\$2,583,859.47	100%	0	\$0.00	
31400QNX7		COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0	\$0.00	NA
		Unavailable	1,121	\$225,686,199.23	84.76%	1	\$254,555.80	NA
Total			1,340	\$266,261,720.23	100%	1	\$254,555.80	
31400QNZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0	\$0.00	NA
		Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA
Total			80	\$9,208,163.72	100%	0	\$0.00	
31400QP23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA
		Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA
Total			86	\$15,963,137.75	100%	0	\$0.00	
31400QP31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0	\$0.00	NA
		Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA
Total			70	\$11,571,367.80	100%	0	\$0.00	
31400QP80		COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA
		Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA
Total			28	\$5,038,392.94	100%	0	\$0.00	
31400QP98		COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA

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		Unavailable	2,040	\$414,073,092.45	88.6%	2	\$352,414.15	NA
Total			2,330	\$467,349,754.68	100%	2	\$352,414.15	
31400QPA5		COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30	16.24%	0	\$0.00	NA
		Unavailable	13	\$2,321,108.10	83.76%	0	\$0.00	NA
Total			16	\$2,771,079.40	100%	0	\$0.00	
31400QPB3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA
		Unavailable	87	\$16,012,453.30	64.04%	1	\$223,345.04	NA
Total			138	\$25,002,667.82	100%	1	\$223,345.04	
31400QPC1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA
		Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA
Total			169	\$30,000,492.14	100%	0	\$0.00	
31400QPD9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA
		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA
Total			134	\$25,002,321.85	100%	0	\$0.00	
31400QPE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA
Total			124	\$20,003,779.46	100%	0	\$0.00	
31400QPF4		COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	2	\$351,534.32	NA
		Unavailable	428	\$80,514,138.56	80.58%	1	\$201,961.30	NA
Total			531	\$99,915,100.79	100%	3	\$553,495.62	
31400QPJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA
Total			29	\$4,890,845.10	100%	0	\$0.00	
31400QPL1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	1	\$75,590.09	NA
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA
Total			349	\$61,029,273.04	100%	1	\$75,590.09	
31400QPP2		COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA

Total			246	\$33,452,946.68	100%	0	\$0.00	
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA
Total			708	\$107,137,193.53	100%	0	\$0.00	
31400QPR8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA
Total			139	\$21,701,052.53	100%	0	\$0.00	
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA
Total			393	\$26,930,945.51	100%	0	\$0.00	
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA
Total			467	\$46,041,951.67	100%	0	\$0.00	
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	1	\$202,605.71	NA
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA
Total			425	\$82,095,407.39	100%	1	\$202,605.71	
31400QPV9		COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA
Total			229	\$26,872,942.18	100%	0	\$0.00	
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA
		Unavailable	122	\$7,837,265.73	72.85%	1	\$60,239.05	NA
Total			168	\$10,757,387.15	100%	1	\$60,239.05	
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA
		Unavailable	91	\$8,981,726.28	76.55%	3	\$284,970.18	NA
Total			119	\$11,733,457.71	100%	3	\$284,970.18	
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA
Total			180	\$33,548,739.04	100%	0	\$0.00	

31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA
	Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA
Total		164	\$33,064,012.45	100%	0	\$0.00	
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA
	Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA
Total		418	\$28,704,852.63	100%	0	\$0.00	
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA
Total		521	\$51,303,369.07	100%	0	\$0.00	
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA
	Unavailable	189	\$38,361,568.12	66.88%	2	\$474,967.31	NA
Total		302	\$57,360,568.35	100%	2	\$474,967.31	
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	1	\$92,690.12	NA
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA
Total		151	\$13,504,438.73	100%	1	\$92,690.12	
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	2	\$155,497.41	NA
	Unavailable	177	\$11,506,772.63	72.92%	1	\$65,883.32	NA
Total		245	\$15,780,075.89	100%	3	\$221,380.73	
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA
	Unavailable	149	\$14,660,642.52	74.43%	1	\$121,067.86	NA
Total		200	\$19,698,387.81	100%	1	\$121,067.86	
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA
	Unavailable	127	\$23,397,712.11	72.08%	1	\$104,500.18	NA
Total		174	\$32,461,584.11	100%	1	\$104,500.18	
31400QQ97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,430,839.00	13.58%	0	\$0.00	NA
	Unavailable	77	\$15,464,190.71	86.42%	0	\$0.00	NA
Total		88	\$17,895,029.71	100%	0	\$0.00	

31400QQA4		COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	1	\$137,281.08	NA
		Unavailable	872	\$169,200,165.30	79.9%	1	\$206,973.23	NA
Total			1,104	\$211,764,745.77	100%	2	\$344,254.31	
31400QQB2		COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA
Total			174	\$30,570,768.53	100%	0	\$0.00	
31400QQC0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	0	\$0.00	NA
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA
Total			167	\$30,934,696.90	100%	0	\$0.00	
31400QQD8		COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	0	\$0.00	NA
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA
Total			138	\$24,147,170.42	100%	0	\$0.00	
31400QQE6		COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08%	0	\$0.00	NA
		Unavailable	8	\$923,979.30	86.92%	0	\$0.00	NA
Total			10	\$1,062,994.49	100%	0	\$0.00	
31400QQF3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99%	0	\$0.00	NA
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA
Total			121	\$20,000,955.99	100%	0	\$0.00	
31400QQG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	23.02%	0	\$0.00	NA
		Unavailable	49	\$8,898,215.20	76.98%	0	\$0.00	NA
Total			65	\$11,559,687.20	100%	0	\$0.00	
31400QQH9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97%	0	\$0.00	NA
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA
Total			122	\$26,433,446.09	100%	0	\$0.00	
31400QQJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0	\$0.00	NA
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA
Total			73	\$15,176,818.64	100%	0	\$0.00	
31400QQK2		COUNTRYWIDE HOME	16	\$3,261,835.64	47.7%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA
Total			32	\$6,837,985.64	100%	0	\$0.00	
31400QQL0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,143,725.90	60.9%	0	\$0.00	NA
		Unavailable	17	\$3,302,578.31	39.1%	0	\$0.00	NA
Total			40	\$8,446,304.21	100%	0	\$0.00	
31400QQM8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0	\$0.00	NA
		Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA
Total			49	\$9,623,600.78	100%	0	\$0.00	
31400QQN6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0	\$0.00	NA
		Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA
Total			115	\$17,189,903.04	100%	0	\$0.00	
31400QQP1		COUNTRYWIDE HOME LOANS, INC.	2	\$350,898.97	7.56%	0	\$0.00	NA
		Unavailable	20	\$4,293,656.79	92.44%	0	\$0.00	NA
Total			22	\$4,644,555.76	100%	0	\$0.00	
31400QQQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0	\$0.00	NA
		Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA
Total			12	\$1,723,800.28	100%	0	\$0.00	
31400QQR7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0	\$0.00	NA
		Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA
Total			137	\$7,027,575.41	100%	0	\$0.00	
31400QQS5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA
		Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA
Total			48	\$4,469,454.24	100%	0	\$0.00	
31400QQT3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0	\$0.00	NA
		Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA
Total			83	\$17,406,586.61	100%	0	\$0.00	
31400QQU0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA

		Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA
Total			63	\$14,980,476.57	100%	0	\$0.00	
31400QQV8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,163.51	21.9%	0	\$0.00	NA
		Unavailable	30	\$4,026,019.02	78.1%	0	\$0.00	NA
Total			37	\$5,155,182.53	100%	0	\$0.00	
31400QQX4		COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA
		Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA
Total			285	\$32,802,214.27	100%	0	\$0.00	
31400QQY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA
		Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA
Total			238	\$32,107,564.59	100%	0	\$0.00	
31400QQZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68%	0	\$0.00	NA
		Unavailable	35	\$5,425,747.06	73.32%	0	\$0.00	NA
Total			49	\$7,399,608.65	100%	0	\$0.00	
31400QR21		Unavailable	4	\$385,951.89	100%	0	\$0.00	NA
Total			4	\$385,951.89	100%	0	\$0.00	
31400QR39		COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA
		Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA
Total			24	\$1,973,565.61	100%	0	\$0.00	
31400QR47		COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA
		Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA
Total			65	\$6,780,977.56	100%	0	\$0.00	
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA
		Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA
Total			48	\$4,308,061.55	100%	0	\$0.00	
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0	\$0.00	NA
		Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA
Total			75	\$13,698,528.54	100%	0	\$0.00	

31400QRB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA
		Unavailable	43	\$6,223,394.49	77.77%	1	\$135,661.24	NA
Total			54	\$8,002,197.14	100%	1	\$135,661.24	
31400QRE5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0	\$0.00	NA
		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA
Total			156	\$27,355,332.49	100%	0	\$0.00	
31400QRK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0	\$0.00	NA
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA
Total			33	\$5,099,012.11	100%	0	\$0.00	
31400QRL9		COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	1	\$285,544.15	NA
		Unavailable	1,163	\$226,927,443.94	82.76%	3	\$443,553.99	NA
Total			1,422	\$274,191,988.31	100%	4	\$729,098.14	
31400QRM7		COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0	\$0.00	NA
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA
Total			642	\$122,917,241.09	100%	0	\$0.00	
31400QRP0		COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94%	0	\$0.00	NA
		Unavailable	15	\$2,986,724.68	76.06%	0	\$0.00	NA
Total			20	\$3,926,579.68	100%	0	\$0.00	
31400QRR6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0	\$0.00	NA
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA
Total			291	\$50,001,426.39	100%	0	\$0.00	
31400QRS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0	\$0.00	NA
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA
Total			314	\$66,341,264.04	100%	0	\$0.00	
31400QRT2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0	\$0.00	NA
		Unavailable	262	\$51,326,798.75	94.83%	1	\$132,389.59	NA
Total			279	\$54,122,275.10	100%	1	\$132,389.59	
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA

Total			13	\$1,432,000.81	100%	0	\$0.00	
31400QRV7		Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA
Total			18	\$1,468,276.55	100%	0	\$0.00	
31400QRW5		COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA
Total			12	\$1,340,749.39	100%	0	\$0.00	
31400QRX3		COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0	\$0.00	NA
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA
Total			31	\$3,280,057.44	100%	0	\$0.00	
31400QRY1		COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA
		Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA
Total			168	\$30,001,662.02	100%	0	\$0.00	
31400QS46		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0	\$0.00	NA
		Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA
Total			14	\$1,809,533.62	100%	0	\$0.00	
31400QS53		COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0	\$0.00	NA
		Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA
Total			26	\$3,865,708.11	100%	0	\$0.00	
31400QS61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0	\$0.00	NA
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA
Total			38	\$4,889,395.37	100%	0	\$0.00	
31400QS87		COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0	\$0.00	NA
		Unavailable	92	\$16,448,581.23	62.63%	1	\$262,709.51	NA
Total			167	\$26,262,246.87	100%	1	\$262,709.51	
31400QS95		COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA
Total			56	\$9,550,771.63	100%	0	\$0.00	
31400QSC8			62	\$10,079,469.56	34.13%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA
Total			170	\$29,535,142.27	100%	0	\$0.00	
31400QSD6		COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	1	\$70,159.81	NA
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA
Total			787	\$54,984,768.99	100%	1	\$70,159.81	
31400QSE4		COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA
Total			923	\$90,700,647.07	100%	0	\$0.00	
31400QSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA
Total			60	\$12,217,427.31	100%	0	\$0.00	
31400QSH7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA
Total			140	\$25,000,916.32	100%	0	\$0.00	
31400QSJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA
Total			172	\$30,616,336.05	100%	0	\$0.00	
31400QSK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA
Total			62	\$10,000,200.41	100%	0	\$0.00	
31400QSL8		COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA
		Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA
Total			175	\$30,872,659.29	100%	0	\$0.00	
31400QSM6		COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA
		Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA
Total			103	\$20,001,485.35	100%	0	\$0.00	
31400QSN4		COUNTRYWIDE HOME	70	\$12,019,929.69	60.09%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA
Total			116	\$20,001,768.48	100%	0	\$0.00	
31400QSP9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA
		Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA
Total			138	\$25,000,508.46	100%	0	\$0.00	
31400QSQ7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA
		Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA
Total			154	\$25,001,032.56	100%	0	\$0.00	
31400QSR5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA
		Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA
Total			124	\$20,003,283.83	100%	0	\$0.00	
31400QSS3		COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA
		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA
Total			146	\$25,000,535.69	100%	0	\$0.00	
31400QST1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	1	\$207,312.88	NA
		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA
Total			167	\$30,473,947.57	100%	1	\$207,312.88	
31400QSV6		COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA
		Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA
Total			23	\$2,678,390.51	100%	0	\$0.00	
31400QSW4		COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA
		Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA
Total			525	\$34,933,010.70	100%	0	\$0.00	
31400QSX2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA
		Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA
Total			12	\$1,474,975.90	100%	0	\$0.00	
31400QSY0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA

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		Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA
Total			48	\$4,620,275.08	100%	0	\$0.00	
31400QSZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA
		Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA
Total			20	\$2,020,462.18	100%	0	\$0.00	
31400QT29		COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA
		Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA
Total			92	\$15,003,557.02	100%	0	\$0.00	
31400QT37		COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49	35.89%	0	\$0.00	NA
		Unavailable	33	\$6,412,109.63	64.11%	0	\$0.00	NA
Total			58	\$10,001,829.12	100%	0	\$0.00	
31400QT45		COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0	\$0.00	NA
		Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA
Total			119	\$20,001,139.00	100%	0	\$0.00	
31400QT52		COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0	\$0.00	NA
Total			61	\$10,003,021.02	100%	0	\$0.00	
31400QT60		COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0	\$0.00	NA
		Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA
Total			522	\$55,995,738.25	100%	0	\$0.00	
31400QT78		COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0	\$0.00	NA
		Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA
Total			1,568	\$263,839,572.97	100%	0	\$0.00	
31400QT94		COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0	\$0.00	NA
		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA
Total			172	\$30,464,820.24	100%	0	\$0.00	
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	0	\$0.00	NA
		Unavailable	33	\$5,344,260.34	87.21%	1	\$119,272.08	NA
Total			37	\$6,128,335.34	100%	1	\$119,272.08	

31400QTE3	COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0	\$0.00	NA
	Unavailable	194	\$29,120,528.83	69.83%	0	\$0.00	NA
Total		294	\$41,703,965.98	100%	0	\$0.00	
31400QTF0	COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	1	\$111,381.82	NA
	Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NA
Total		246	\$33,473,245.89	100%	1	\$111,381.82	
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0	\$0.00	NA
	Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA
Total		610	\$122,271,268.12	100%	0	\$0.00	
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0	\$0.00	NA
	Unavailable	26	\$3,294,927.23	68.56%	1	\$151,679.80	NA
Total		37	\$4,805,936.44	100%	1	\$151,679.80	
31400QTM5	COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0	\$0.00	NA
	Unavailable	430	\$78,361,432.87	65.32%	1	\$114,647.43	NA
Total		722	\$119,959,603.29	100%	1	\$114,647.43	
31400QTN3	COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	1	\$208,182.26	NA
	Unavailable	2,976	\$600,447,455.62	79.45%	6	\$950,519.44	NA
Total		3,745	\$755,749,091.35	100%	7	\$1,158,701.70	
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0	\$0.00	NA
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA
Total		99	\$20,370,839.91	100%	0	\$0.00	
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0	\$0.00	NA
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA
Total		101	\$22,940,383.63	100%	0	\$0.00	
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0	\$0.00	NA
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA
Total		184	\$12,800,376.07	100%	0	\$0.00	

31400QTS2		COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0	\$0.00	NA
		Unavailable	96	\$9,332,692.38	63.09%	1	\$86,211.68	NA
Total			152	\$14,791,805.38	100%	1	\$86,211.68	
31400QTU7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	0	\$0.00	NA
		Unavailable	163	\$10,777,784.06	66.78%	1	\$55,807.12	NA
Total			244	\$16,139,364.83	100%	1	\$55,807.12	
31400QTV5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	0	\$0.00	NA
		Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA
Total			137	\$13,490,341.27	100%	0	\$0.00	
31400QTW3		COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49%	1	\$223,210.72	NA
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA
Total			195	\$34,006,012.95	100%	1	\$223,210.72	
31400QTX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0	\$0.00	NA
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA
Total			38	\$8,241,292.43	100%	0	\$0.00	
31400QTY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	0	\$0.00	NA
		Unavailable	39	\$6,960,431.53	69.6%	0	\$0.00	NA
Total			64	\$10,000,848.22	100%	0	\$0.00	
31400QTZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0	\$0.00	NA
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA
Total			90	\$15,003,242.72	100%	0	\$0.00	
31400QU50		COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	0	\$0.00	NA
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA
Total			230	\$35,042,650.71	100%	0	\$0.00	
31400QU68		COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	0	\$0.00	NA
		Unavailable	561	\$109,400,566.51	89.13%	3	\$451,231.77	NA
Total			629	\$122,736,004.51	100%	3	\$451,231.77	
31400QU84		COUNTRYWIDE HOME	1	\$59,940.27	5.51%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA
Total			8	\$1,087,923.00	100%	0	\$0.00	
31400QU92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA
		Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA
Total			73	\$8,932,134.00	100%	0	\$0.00	
31400QUA9		COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA
		Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA
Total			136	\$25,636,227.60	100%	0	\$0.00	
31400QUB7		COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA
		Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA
Total			109	\$20,002,859.69	100%	0	\$0.00	
31400QUC5		COUNTRYWIDE HOME LOANS, INC.	2	\$300,578.66	32.62%	0	\$0.00	NA
		Unavailable	4	\$620,866.48	67.38%	0	\$0.00	NA
Total			6	\$921,445.14	100%	0	\$0.00	
31400QUD3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA
		Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA
Total			29	\$4,303,702.58	100%	0	\$0.00	
31400QUF8		COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA
		Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA
Total			101	\$6,076,233.86	100%	0	\$0.00	
31400QUG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA
Total			27	\$3,815,413.12	100%	0	\$0.00	
31400QUH4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,862.20	7.98%	0	\$0.00	NA
		Unavailable	26	\$2,788,552.24	92.02%	0	\$0.00	NA
Total			28	\$3,030,414.44	100%	0	\$0.00	
31400QUK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA

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		Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA
Total			51	\$9,222,685.62	100%	0	\$0.00	
31400QUN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA
		Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA
Total			58	\$8,472,108.10	100%	0	\$0.00	
31400QUP6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA
		Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA
Total			64	\$7,920,576.16	100%	0	\$0.00	
31400QUQ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0	\$0.00	NA
		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA
Total			161	\$24,525,314.09	100%	0	\$0.00	
31400QUR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0	\$0.00	NA
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA
Total			62	\$13,465,483.72	100%	0	\$0.00	
31400QUS0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0	\$0.00	NA
		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA
Total			131	\$25,606,957.15	100%	0	\$0.00	
31400QUT8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	0	\$0.00	NA
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA
Total			156	\$10,416,037.18	100%	0	\$0.00	
31400QUU5		COUNTRYWIDE HOME LOANS, INC.	4	\$964,150.17	25.73%	0	\$0.00	NA
		Unavailable	12	\$2,782,323.03	74.27%	0	\$0.00	NA
Total			16	\$3,746,473.20	100%	0	\$0.00	
31400QUV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0	\$0.00	NA
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA
Total			95	\$17,870,923.97	100%	0	\$0.00	
31400QUW1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0	\$0.00	NA
		Unavailable	80	\$15,690,232.62	56.71%	1	\$137,488.71	NA

Total			146	\$27,666,015.62	100%	1	\$137,488.71	
31400QV26		COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0	\$0.00	NA
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA
Total			85	\$18,138,558.89	100%	0	\$0.00	
31400QV42		COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	0	\$0.00	NA
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA
Total			137	\$18,278,154.63	100%	0	\$0.00	
31400QV59		COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA
		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA
Total			274	\$48,965,288.00	100%	0	\$0.00	
31400QV67		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA
		Unavailable	101	\$21,376,199.22	97.08%	1	\$86,955.36	NA
Total			104	\$22,019,199.22	100%	1	\$86,955.36	
31400QV83		COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	1	\$133,486.39	NA
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA
Total			100	\$19,314,333.64	100%	1	\$133,486.39	
31400QV91		COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA
Total			63	\$10,065,313.33	100%	0	\$0.00	
31400QVB6		COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA
		Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA
Total			29	\$2,393,649.45	100%	0	\$0.00	
31400QVE0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA
		Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA
Total			78	\$4,001,591.37	100%	0	\$0.00	
31400QVF7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA
		Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA
Total			52	\$4,709,119.98	100%	0	\$0.00	

31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA
	Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA
Total		26	\$3,913,046.76	100%	0	\$0.00	
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA
Total		24	\$3,554,911.36	100%	0	\$0.00	
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA
	Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA
Total		67	\$9,903,158.78	100%	0	\$0.00	
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA
	Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA
Total		71	\$9,296,977.11	100%	0	\$0.00	
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA
Total		62	\$8,263,403.77	100%	0	\$0.00	
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA
Total		87	\$16,586,344.07	100%	0	\$0.00	
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA
Total		145	\$24,565,725.23	100%	0	\$0.00	
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA
Total		295	\$20,210,800.12	100%	0	\$0.00	
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA
	Unavailable	319	\$31,565,856.02	78.83%	1	\$94,062.22	NA
Total		405	\$40,041,946.21	100%	1	\$94,062.22	

31400QVX8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA
		Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA
Total			50	\$9,876,537.96	100%	0	\$0.00	
31400QVY6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0	\$0.00	NA
		Unavailable	1,062	\$212,462,648.95	91.46%	3	\$388,714.01	NA
Total			1,172	\$232,307,204.95	100%	3	\$388,714.01	
31400QVZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA
		Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA
Total			306	\$59,429,303.96	100%	0	\$0.00	
31400QW25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0	\$0.00	NA
		Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA
Total			81	\$13,944,440.81	100%	0	\$0.00	
31400QW41		COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0	\$0.00	NA
		Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA
Total			51	\$8,058,962.30	100%	0	\$0.00	
31400QW58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	0	\$0.00	NA
		Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA
Total			43	\$9,201,908.45	100%	0	\$0.00	
31400QW82		COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	0	\$0.00	NA
		Unavailable	125	\$19,602,593.54	77.44%	2	\$155,889.43	NA
Total			173	\$25,313,137.67	100%	2	\$155,889.43	
31400QW90		COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	0	\$0.00	NA
		Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA
Total			254	\$31,536,273.55	100%	0	\$0.00	
31400QWB5		COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	0	\$0.00	NA
		Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA
Total			91	\$12,700,935.43	100%	0	\$0.00	
31400QWC3		COUNTRYWIDE HOME	38	\$4,368,131.00	28.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA
Total			115	\$15,457,907.77	100%	0	\$0.00	
31400QWD1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0	\$0.00	NA
		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA
Total			63	\$10,729,371.05	100%	0	\$0.00	
31400QWE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	1	\$124,140.94	NA
		Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA
Total			39	\$7,538,781.73	100%	1	\$124,140.94	
31400QWF6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0	\$0.00	NA
		Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA
Total			176	\$12,225,400.23	100%	0	\$0.00	
31400QWG4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0	\$0.00	NA
		Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA
Total			272	\$26,769,563.09	100%	0	\$0.00	
31400QWH2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA
		Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA
Total			264	\$51,771,149.47	100%	0	\$0.00	
31400QWJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA
		Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA
Total			74	\$13,628,752.77	100%	0	\$0.00	
31400QWP4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0	\$0.00	NA
		Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA
Total			159	\$26,203,877.88	100%	0	\$0.00	
31400QWQ2		COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA
		Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA
Total			1,575	\$314,788,018.67	100%	0	\$0.00	
31400QWR0		COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA

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		Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA
Total			19	\$4,054,513.46	100%	0	\$0.00	
31400QWS8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA
		Unavailable	95	\$17,430,557.70	69.72%	1	\$89,194.78	NA
Total			138	\$25,001,595.70	100%	1	\$89,194.78	
31400QWT6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA
		Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA
Total			121	\$20,000,851.38	100%	0	\$0.00	
31400QWU3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA
		Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA
Total			118	\$20,000,085.44	100%	0	\$0.00	
31400QWV1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73%	0	\$0.00	NA
		Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA
Total			109	\$20,001,411.04	100%	0	\$0.00	
31400QWW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4%	0	\$0.00	NA
		Unavailable	178	\$17,320,033.58	83.6%	1	\$85,685.51	NA
Total			213	\$20,716,764.58	100%	1	\$85,685.51	
31400QWX7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08%	0	\$0.00	NA
		Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA
Total			163	\$10,227,797.05	100%	0	\$0.00	
31400QWY5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97%	0	\$0.00	NA
		Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA
Total			263	\$39,450,876.95	100%	0	\$0.00	
31400QWZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35%	0	\$0.00	NA
		Unavailable	36	\$5,746,433.32	86.65%	0	\$0.00	NA
Total			41	\$6,631,590.82	100%	0	\$0.00	
31400QX24		Unavailable	3	\$306,095.03	100%	0	\$0.00	NA
Total			3	\$306,095.03	100%	0	\$0.00	

31400QX32		COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0	\$0.00	NA
		Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA
Total			203	\$35,650,956.04	100%	0	\$0.00	
31400QX40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	1	\$277,870.99	NA
		Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA
Total			62	\$9,237,973.58	100%	1	\$277,870.99	
31400QX57		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0	\$0.00	NA
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA
Total			101	\$22,255,825.67	100%	0	\$0.00	
31400QX65		COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	1	\$164,574.91	NA
		Unavailable	184	\$35,705,601.09	63.08%	1	\$224,872.95	NA
Total			294	\$56,607,731.09	100%	2	\$389,447.86	
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	1	\$162,200.58	NA
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA
Total			156	\$30,436,255.40	100%	1	\$162,200.58	
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0	\$0.00	NA
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA
Total			82	\$15,613,232.07	100%	0	\$0.00	
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0	\$0.00	NA
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA
Total			86	\$15,486,950.72	100%	0	\$0.00	
31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	0	\$0.00	NA
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA
Total			40	\$6,783,715.56	100%	0	\$0.00	
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19%	0	\$0.00	NA
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA
Total			162	\$30,000,098.07	100%	0	\$0.00	
31400QXC2		COUNTRYWIDE HOME	40	\$7,375,442.34	11.82%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA
Total			343	\$62,404,824.49	100%	0	\$0.00	
31400QXH1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%	0	\$0.00	NA
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA
Total			100	\$17,378,182.29	100%	0	\$0.00	
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA
Total			117	\$18,895,123.68	100%	0	\$0.00	
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	1	\$147,386.23	NA
		Unavailable	1,940	\$430,067,829.28	85.1%	3	\$659,062.77	NA
Total			2,294	\$505,396,657.70	100%	4	\$806,449.00	
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0	\$0.00	NA
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA
Total			946	\$122,576,146.47	100%	0	\$0.00	
31400QXM0		COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA
		Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA
Total			16	\$871,476.37	100%	0	\$0.00	
31400QXN8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	0	\$0.00	NA
		Unavailable	234	\$14,549,974.12	78.14%	1	\$83,576.41	NA
Total			298	\$18,620,531.41	100%	1	\$83,576.41	
31400QXP3		Unavailable	25	\$4,705,836.33	100%	0	\$0.00	NA
Total			25	\$4,705,836.33	100%	0	\$0.00	
31400QXT5		COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0	\$0.00	NA
		Unavailable	29	\$5,281,897.43	95.01%	0	\$0.00	NA
Total			30	\$5,559,397.43	100%	0	\$0.00	
31400QXU2		COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0	\$0.00	NA
		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA
Total			146	\$25,001,804.96	100%	0	\$0.00	

31400QXV0	COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0	\$0.00	NA
	Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA
Total		165	\$30,002,458.24	100%	0	\$0.00	
31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0	\$0.00	NA
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA
Total		132	\$25,003,166.25	100%	0	\$0.00	
31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0	\$0.00	NA
	Unavailable	387	\$27,228,444.31	71.98%	1	\$63,948.86	NA
Total		541	\$37,829,345.54	100%	1	\$63,948.86	
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA
Total		591	\$57,905,986.23	100%	0	\$0.00	
31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	0	\$0.00	NA
	Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA
Total		437	\$94,806,381.05	100%	0	\$0.00	
31400QY23	COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89%	0	\$0.00	NA
	Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA
Total		493	\$48,845,803.98	100%	0	\$0.00	
31400QY31	COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	0	\$0.00	NA
	Unavailable	460	\$97,345,888.67	82.2%	1	\$162,571.14	NA
Total		565	\$118,431,034.02	100%	1	\$162,571.14	
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8%	1	\$126,986.87	NA
	Unavailable	1,465	\$333,171,184.26	92%	3	\$567,462.21	NA
Total		1,607	\$362,124,655.31	100%	4	\$694,449.08	
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	0	\$0.00	NA
	Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA
Total		16	\$2,362,376.13	100%	0	\$0.00	

31400QY64		COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0	\$0.00	NA
		Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA
Total			185	\$30,000,387.83	100%	0	\$0.00	
31400QY72		COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0	\$0.00	NA
		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA
Total			152	\$25,006,775.64	100%	0	\$0.00	
31400QY80		COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89%	0	\$0.00	NA
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA
Total			158	\$25,001,596.12	100%	0	\$0.00	
31400QYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46%	0	\$0.00	NA
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA
Total			42	\$6,896,174.20	100%	0	\$0.00	
31400QYB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA
Total			94	\$16,217,165.06	100%	0	\$0.00	
31400QYC1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA
Total			51	\$8,300,250.33	100%	0	\$0.00	
31400QYD9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0	\$0.00	NA
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA
Total			35	\$6,149,298.53	100%	0	\$0.00	
31400QYE7		COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA
Total			56	\$7,833,545.94	100%	0	\$0.00	
31400QYF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0	\$0.00	NA
		Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA
Total			274	\$42,541,343.08	100%	0	\$0.00	
31400QYG2		COUNTRYWIDE HOME	7	\$1,125,050.00	18.17%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	27	\$5,065,296.19	81.83%	1	\$104,790.23	NA
Total			34	\$6,190,346.19	100%	1	\$104,790.23	
31400QYJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0	\$0.00	NA
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA
Total			80	\$12,651,570.69	100%	0	\$0.00	
31400QYK3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0	\$0.00	NA
		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA
Total			129	\$15,988,005.53	100%	0	\$0.00	
31400QYL1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0	\$0.00	NA
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA
Total			100	\$22,056,654.84	100%	0	\$0.00	
31400QYM9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0	\$0.00	NA
		Unavailable	581	\$76,372,176.62	87.63%	1	\$107,230.56	NA
Total			664	\$87,150,232.62	100%	1	\$107,230.56	
31400QYN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	0	\$0.00	NA
		Unavailable	72	\$13,362,944.93	91.73%	1	\$230,481.04	NA
Total			80	\$14,567,854.93	100%	1	\$230,481.04	
31400QYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	1	\$253,953.94	NA
		Unavailable	164	\$31,111,045.16	96.04%	1	\$102,614.27	NA
Total			174	\$32,393,595.16	100%	2	\$356,568.21	
31400QYU1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75%	0	\$0.00	NA
		Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA
Total			102	\$15,306,099.32	100%	0	\$0.00	
31400QYV9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	0	\$0.00	NA
		Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA
Total			184	\$11,872,555.93	100%	0	\$0.00	
31400QYW7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71%	0	\$0.00	NA

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		Unavailable	155	\$29,059,433.88	90.29%	1	\$256,687.27	NA
Total			173	\$32,185,438.88	100%	1	\$256,687.27	
31400QYX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%	0	\$0.00	NA
		Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA
Total			136	\$29,748,238.60	100%	0	\$0.00	
31400QYY3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0	\$0.00	NA
		Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA
Total			128	\$12,530,320.25	100%	0	\$0.00	
31400QYZ0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0	\$0.00	NA
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA
Total			292	\$20,405,566.88	100%	0	\$0.00	
31400QZ22		COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	0	\$0.00	NA
		Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA
Total			26	\$2,018,981.81	100%	0	\$0.00	
31400QZ48		COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0	\$0.00	NA
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA
Total			162	\$30,000,993.82	100%	0	\$0.00	
31400QZ55		COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA
Total			174	\$30,001,266.42	100%	0	\$0.00	
31400QZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA
Total			23	\$3,742,794.39	100%	0	\$0.00	
31400QZ71		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA
Total			6	\$1,014,824.28	100%	0	\$0.00	
31400QZ89		COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA
Total			304	\$57,752,642.96	100%	0	\$0.00	

31400QZB2		COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0	\$0.00	NA
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA
Total			199	\$10,170,848.59	100%	0	\$0.00	
31400QZC0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA
Total			112	\$11,034,497.96	100%	0	\$0.00	
31400QZD8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,065,850.00	17.48%	0	\$0.00	NA
		Unavailable	53	\$9,753,933.01	82.52%	0	\$0.00	NA
Total			62	\$11,819,783.01	100%	0	\$0.00	
31400QZE6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0	\$0.00	NA
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA
Total			86	\$11,195,774.61	100%	0	\$0.00	
31400QZG1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0	\$0.00	NA
		Unavailable	43	\$6,605,141.68	70.48%	1	\$197,525.11	NA
Total			62	\$9,372,114.68	100%	1	\$197,525.11	
31400QZJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA
Total			94	\$12,226,126.39	100%	0	\$0.00	
31400QZK2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA
Total			120	\$14,925,848.29	100%	0	\$0.00	
31400QZL0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA
Total			81	\$18,154,869.51	100%	0	\$0.00	
31400QZM8		COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0	\$0.00	NA
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA
Total			475	\$46,878,112.78	100%	0	\$0.00	
31400QZN6		COUNTRYWIDE HOME	123	\$15,838,409.00	23.96%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA
Total			508	\$66,094,644.52	100%	0	\$0.00	
31400QZP1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0	\$0.00	NA
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA
Total			213	\$49,467,377.25	100%	0	\$0.00	
31400QZU0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA
Total			73	\$13,660,895.66	100%	0	\$0.00	
31400QZV8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA
Total			133	\$26,036,664.59	100%	0	\$0.00	
31400QZW6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	0	\$0.00	NA
		Unavailable	159	\$10,038,368.57	67.24%	1	\$45,292.91	NA
Total			236	\$14,928,741.57	100%	1	\$45,292.91	
31400QZX4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA
Total			215	\$15,073,429.61	100%	0	\$0.00	
31400QZY2		COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA
		Unavailable	317	\$66,029,733.96	73.23%	3	\$449,883.81	NA
Total			442	\$90,161,740.64	100%	3	\$449,883.81	
31400QZZ9		COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0	\$0.00	NA
		Unavailable	1,260	\$264,062,875.73	89.33%	1	\$173,550.16	NA
Total			1,407	\$295,605,141.08	100%	1	\$173,550.16	
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA
		Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA
Total			466	\$79,886,019.66	100%	0	\$0.00	
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA

		Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA
Total			413	\$72,834,088.00	100%	0	\$0.00	
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA
		Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA
Total			306	\$54,884,857.96	100%	0	\$0.00	
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA
		Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA
Total			317	\$57,157,749.37	100%	0	\$0.00	
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA
		Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA
Total			402	\$64,928,741.81	100%	0	\$0.00	
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA
		Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA
Total			397	\$64,552,990.41	100%	0	\$0.00	
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA
		Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA
Total			394	\$61,882,938.94	100%	0	\$0.00	
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA
Total			306	\$48,946,686.76	100%	0	\$0.00	
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA
Total			294	\$44,058,136.23	100%	0	\$0.00	
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA
Total			412	\$58,065,507.28	100%	0	\$0.00	
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA

Total			136	\$18,429,490.59	100%	0	\$0.00	
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA
Total			7	\$1,226,226.05	100%	0	\$0.00	
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA
Total			9	\$1,712,460.67	100%	0	\$0.00	
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA
		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA
Total			31	\$4,021,658.93	100%	0	\$0.00	
31400R2S9		NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA
Total			13	\$2,472,030.12	100%	0	\$0.00	
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA
Total			117	\$19,839,202.05	100%	0	\$0.00	
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA
Total			44	\$3,894,537.75	100%	0	\$0.00	
31400R2X8		Unavailable	9	\$1,794,773.04	100%	0	\$0.00	NA
Total			9	\$1,794,773.04	100%	0	\$0.00	
31400R2Y6		Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA
Total			13	\$2,548,366.14	100%	0	\$0.00	
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA
		Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA
Total			19	\$2,827,155.34	100%	0	\$0.00	
31400R3J8		Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA
Total			99	\$15,247,119.51	100%	0	\$0.00	
31400R3K5		Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA
Total			78	\$13,204,263.25	100%	0	\$0.00	
31400R3L3		Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA

Total			28	\$3,375,742.02	100%	0	\$0.00	
31400R3M1		Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA
Total			19	\$2,065,854.72	100%	0	\$0.00	
31400R3S8		CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA
		Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA
Total			139	\$29,041,043.12	100%	0	\$0.00	
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA
		Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA
Total			193	\$38,496,699.86	100%	0	\$0.00	
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA
		Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA
Total			165	\$33,228,963.89	100%	0	\$0.00	
31400R3V1		CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA
		Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA
Total			11	\$1,386,566.11	100%	0	\$0.00	
31400R3W9		CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA
		Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA
Total			10	\$1,147,238.31	100%	0	\$0.00	
31400R3X7		Unavailable	7	\$364,165.05	100%	0	\$0.00	NA
Total			7	\$364,165.05	100%	0	\$0.00	
31400R4H1		UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA
		Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA
Total			19	\$2,233,188.45	100%	0	\$0.00	
31400R4J7		UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA
		Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA
Total			28	\$2,909,822.00	100%	0	\$0.00	
31400R4K4		UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA
		Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA

Total			71	\$8,032,371.00	100%	0	\$0.00	
31400R4L2	UNIVERSAL MORTGAGE CORPORATION		3	\$318,800.00	10.24%	0	\$0.00	NA
	Unavailable		18	\$2,794,700.00	89.76%	0	\$0.00	NA
Total			21	\$3,113,500.00	100%	0	\$0.00	
31400R4M0	UNIVERSAL MORTGAGE CORPORATION		8	\$749,282.00	29.76%	0	\$0.00	NA
	Unavailable		15	\$1,768,068.00	70.24%	0	\$0.00	NA
Total			23	\$2,517,350.00	100%	0	\$0.00	
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK		3	\$460,930.31	22.99%	0	\$0.00	NA
	Unavailable		10	\$1,543,753.07	77.01%	0	\$0.00	NA
Total			13	\$2,004,683.38	100%	0	\$0.00	
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,401,395.92	69.83%	0	\$0.00	NA
	Unavailable		4	\$605,333.09	30.17%	0	\$0.00	NA
Total			14	\$2,006,729.01	100%	0	\$0.00	
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK		4	\$490,500.00	12.26%	0	\$0.00	NA
	Unavailable		15	\$3,510,440.38	87.74%	0	\$0.00	NA
Total			19	\$4,000,940.38	100%	0	\$0.00	
31400R4R9	Unavailable		27	\$3,002,979.25	100%	0	\$0.00	NA
Total			27	\$3,002,979.25	100%	0	\$0.00	
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK		7	\$710,371.72	35.46%	0	\$0.00	NA
	Unavailable		8	\$1,293,007.77	64.54%	0	\$0.00	NA
Total			15	\$2,003,379.49	100%	0	\$0.00	
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK		3	\$555,000.00	27.64%	0	\$0.00	NA
	Unavailable		8	\$1,453,037.29	72.36%	0	\$0.00	NA
Total			11	\$2,008,037.29	100%	0	\$0.00	
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK		3	\$221,934.75	22.11%	0	\$0.00	NA
	Unavailable		9	\$781,961.85	77.89%	0	\$0.00	NA
Total			12	\$1,003,896.60	100%	0	\$0.00	
31400R4W8			1	\$131,078.48	13.05%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	8	\$873,533.64	86.95%	0	\$0.00	NA	
Total			9	\$1,004,612.12	100%	0	\$0.00		
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	
Total			14	\$2,006,230.61	100%	0	\$0.00		
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	
Total			20	\$4,006,199.44	100%	0	\$0.00		
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	
Total			9	\$1,506,080.56	100%	0	\$0.00		
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	
Total			47	\$6,588,596.68	100%	0	\$0.00		
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	
Total			72	\$9,988,410.29	100%	0	\$0.00		
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	
Total			21	\$3,327,974.31	100%	0	\$0.00		
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	
Total			4	\$626,089.49	100%	0	\$0.00		
31400R5J6		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA	
		Unavailable	15	\$2,745,750.00	90.6%	0	\$0.00	NA	
Total			17	\$3,030,750.00	100%	0	\$0.00		
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	
		Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	
Total			12	\$2,031,900.00	100%	0	\$0.00		
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	
Total			114	\$20,662,300.62	100%	0	\$0.00		
31400R5M9			11	\$1,996,601.36	100%	0	\$0.00	NA	

		GMAC MORTGAGE CORPORATION						
Total			11	\$1,996,601.36	100%	0	\$0.00	
31400R5N7		GMAC MORTGAGE CORPORATION	23	\$3,745,222.66	66.65%	0	\$0.00	NA
		Unavailable	15	\$1,873,966.30	33.35%	0	\$0.00	NA
Total			38	\$5,619,188.96	100%	0	\$0.00	
31400R5P2		GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA
		Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA
Total			39	\$5,868,141.82	100%	0	\$0.00	
31400R5R8		GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA
Total			91	\$14,526,461.01	100%	0	\$0.00	
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA
Total			46	\$5,818,555.53	100%	0	\$0.00	
31400R5U1		GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA
		Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA
Total			114	\$15,127,891.28	100%	0	\$0.00	
31400RA35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,555.04	35.8%	0	\$0.00	NA
		Unavailable	15	\$3,092,734.80	64.2%	0	\$0.00	NA
Total			23	\$4,817,289.84	100%	0	\$0.00	
31400RA50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA
Total			48	\$8,587,964.75	100%	0	\$0.00	
31400RA76		COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA
		Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA
Total			48	\$6,740,328.63	100%	0	\$0.00	
31400RA84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0	\$0.00	NA

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		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA
Total			31	\$5,760,436.00	100%	0	\$0.00	
31400RA92		COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0	\$0.00	NA
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA
Total			54	\$6,972,393.27	100%	0	\$0.00	
31400RBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41%	0	\$0.00	NA
		Unavailable	54	\$6,414,315.50	93.59%	2	\$275,626.35	NA
Total			58	\$6,853,965.50	100%	2	\$275,626.35	
31400RBB6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0	\$0.00	NA
		Unavailable	205	\$14,023,563.24	84.32%	1	\$60,318.47	NA
Total			242	\$16,631,619.24	100%	1	\$60,318.47	
31400RBC4		COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69%	0	\$0.00	NA
		Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA
Total			45	\$6,271,491.00	100%	0	\$0.00	
31400RBD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97%	0	\$0.00	NA
		Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA
Total			74	\$14,752,567.14	100%	0	\$0.00	
31400RBF7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0	\$0.00	NA
		Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA
Total			130	\$12,013,542.40	100%	0	\$0.00	
31400RBG5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	0	\$0.00	NA
		Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA
Total			336	\$56,489,091.45	100%	0	\$0.00	
31400RBH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0	\$0.00	NA
		Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA
Total			48	\$6,883,777.92	100%	0	\$0.00	
31400RBJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58%	0	\$0.00	NA
		Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA

Total			75	\$7,360,910.02	100%	0	\$0.00	
31400RBK6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38%	0	\$0.00	NA
		Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA
Total			152	\$20,203,379.99	100%	0	\$0.00	
31400RBL4		COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24%	1	\$202,602.07	NA
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA
Total			388	\$74,143,971.84	100%	1	\$202,602.07	
31400RBM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0	\$0.00	NA
		Unavailable	41	\$9,098,505.46	83.15%	1	\$185,079.74	NA
Total			49	\$10,942,016.78	100%	1	\$185,079.74	
31400RBS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0	\$0.00	NA
		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA
Total			56	\$9,642,419.00	100%	0	\$0.00	
31400RBT7		COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0	\$0.00	NA
		Unavailable	862	\$195,946,579.25	88.01%	1	\$158,152.30	NA
Total			986	\$222,653,540.90	100%	1	\$158,152.30	
31400RBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0	\$0.00	NA
		Unavailable	96	\$17,798,155.97	82.12%	1	\$194,378.73	NA
Total			118	\$21,674,475.67	100%	1	\$194,378.73	
31400RBV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA
Total			37	\$3,878,844.73	100%	0	\$0.00	
31400RBW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0	\$0.00	NA
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA
Total			82	\$8,708,598.92	100%	0	\$0.00	
31400RBX8		COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17%	0	\$0.00	NA
		Unavailable	36	\$4,650,398.16	86.83%	0	\$0.00	NA
Total			44	\$5,355,777.66	100%	0	\$0.00	

31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA
	Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA
Total		38	\$4,503,288.82	100%	0	\$0.00	
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0	\$0.00	NA
	Unavailable	305	\$60,947,621.35	81.2%	1	\$258,232.38	NA
Total		379	\$75,057,156.68	100%	1	\$258,232.38	
31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA
	Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA
Total		517	\$71,361,181.70	100%	0	\$0.00	
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	2	\$435,951.09	NA
	Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA
Total		1,660	\$307,653,828.51	100%	2	\$435,951.09	
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA
	Unavailable	694	\$91,750,362.49	61.96%	2	\$260,805.83	NA
Total		1,198	\$148,071,040.02	100%	2	\$260,805.83	
31400RCA7	Unavailable	22	\$2,135,872.74	100%	1	\$190,867.03	NA
Total		22	\$2,135,872.74	100%	1	\$190,867.03	
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA
	Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA
Total		929	\$144,479,400.55	100%	0	\$0.00	
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0	\$0.00	NA
	Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA
Total		1,563	\$202,790,932.18	100%	0	\$0.00	
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	0	\$0.00	NA
	Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA
Total		95	\$7,466,522.16	100%	0	\$0.00	
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0	\$0.00	NA

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		Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA
Total			86	\$6,768,693.61	100%	0	\$0.00	
31400RCR0		COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0	\$0.00	NA
		Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA
Total			347	\$29,558,049.92	100%	0	\$0.00	
31400RCT6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32%	0	\$0.00	NA
		Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA
Total			99	\$15,576,964.22	100%	0	\$0.00	
31400RCU3		COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	2	\$511,566.53	NA
		Unavailable	2,506	\$495,550,794.47	73.98%	4	\$808,721.22	NA
Total			3,468	\$669,866,509.16	100%	6	\$1,320,287.75	
31400RCV1		COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%	0	\$0.00	NA
		Unavailable	1,207	\$244,327,999.05	84.31%	1	\$101,777.97	NA
Total			1,440	\$289,793,665.85	100%	1	\$101,777.97	
31400RCW9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54%	0	\$0.00	NA
		Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA
Total			159	\$25,820,213.86	100%	0	\$0.00	
31400RCX7		COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA
		Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA
Total			524	\$42,516,680.84	100%	0	\$0.00	
31400RCY5		COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA
		Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA
Total			126	\$8,662,954.62	100%	0	\$0.00	
31400RCZ2		COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	1	\$94,454.35	NA
		Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA
Total			365	\$35,894,225.52	100%	1	\$94,454.35	
31400RD24		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA
		Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA

Total			36	\$5,279,977.18	100%	0	\$0.00	
31400RD32		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA
		Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA
Total			11	\$1,140,847.95	100%	0	\$0.00	
31400RD57		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA
		Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA
Total			39	\$6,410,197.20	100%	0	\$0.00	
31400RD65		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA
		Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA
Total			14	\$1,877,495.58	100%	0	\$0.00	
31400RD81		REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	1	\$59,737.28	NA
		Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA
Total			142	\$9,716,896.45	100%	1	\$59,737.28	
31400RD99		REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA
		Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA
Total			125	\$12,194,830.96	100%	0	\$0.00	
31400RDB4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA
		Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA
Total			655	\$102,773,705.09	100%	0	\$0.00	
31400RDC2		COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA
		Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA
Total			1,251	\$164,774,949.71	100%	0	\$0.00	
31400RDD0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA
		Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA
Total			92	\$8,869,436.84	100%	0	\$0.00	
31400RDG3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA
		Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA
Total			220	\$38,462,056.42	100%	0	\$0.00	
31400RDH1			93	\$17,161,801.62	19.56%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	433	\$70,568,810.66	80.44%	1	\$95,585.19	NA
Total			526	\$87,730,612.28	100%	1	\$95,585.19	
31400RDJ7		COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	1	\$117,789.17	NA
		Unavailable	1,379	\$247,704,611.25	80.16%	1	\$92,260.98	NA
Total			1,861	\$309,014,212.42	100%	2	\$210,050.15	
31400RDK4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA
		Unavailable	744	\$116,323,394.97	83.07%	1	\$271,168.06	NA
Total			906	\$140,031,300.74	100%	1	\$271,168.06	
31400RDL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0	\$0.00	NA
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA
Total			56	\$6,390,175.91	100%	0	\$0.00	
31400RDM0		COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	1	\$216,661.33	NA
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA
Total			446	\$81,182,022.41	100%	1	\$216,661.33	
31400RDN8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37%	0	\$0.00	NA
		Unavailable	99	\$13,678,467.44	68.63%	2	\$312,631.54	NA
Total			141	\$19,930,341.10	100%	2	\$312,631.54	
31400RDP3		COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62%	0	\$0.00	NA
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA
Total			347	\$24,365,840.52	100%	0	\$0.00	
31400RDQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67%	0	\$0.00	NA
		Unavailable	123	\$7,634,382.18	62.33%	1	\$33,922.90	NA
Total			192	\$12,247,358.03	100%	1	\$33,922.90	
31400RDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0	\$0.00	NA
		Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA
Total			90	\$13,783,252.58	100%	0	\$0.00	
31400RDS7		COUNTRYWIDE HOME	43	\$4,240,327.35	10.09%	1	\$79,515.35	NA

		LOANS, INC.						
		Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA
Total			425	\$42,012,765.14	100%	1	\$79,515.35	
31400RDT5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0	\$0.00	NA
		Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA
Total			325	\$45,513,329.22	100%	0	\$0.00	
31400RDZ1		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA
		Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA
Total			80	\$14,722,823.53	100%	0	\$0.00	
31400REA5		REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0	\$0.00	NA
		Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA
Total			78	\$4,878,626.74	100%	0	\$0.00	
31400REB3		REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0	\$0.00	NA
		Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA
Total			29	\$2,794,882.75	100%	0	\$0.00	
31400REC1		REGIONS MORTGAGE, INC.	15	\$2,542,380.45	46.92%	0	\$0.00	NA
		Unavailable	14	\$2,875,869.07	53.08%	0	\$0.00	NA
Total			29	\$5,418,249.52	100%	0	\$0.00	
31400REJ6		REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0	\$0.00	NA
		Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA
Total			31	\$1,604,304.24	100%	0	\$0.00	
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA
		Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA
Total			13	\$1,470,750.00	100%	0	\$0.00	
31400RER8		Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA
Total			823	\$147,255,408.21	100%	0	\$0.00	
31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA
Total			712	\$142,169,548.25	100%	0	\$0.00	
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA
Total			849	\$152,687,649.76	100%	0	\$0.00	

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31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA
Total			258	\$44,761,195.24	100%	0	\$0.00	
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA
Total			652	\$108,646,960.41	100%	0	\$0.00	
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA
Total			1,047	\$183,770,286.60	100%	0	\$0.00	
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA
Total			337	\$61,506,211.82	100%	0	\$0.00	
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA
Total			638	\$116,066,270.37	100%	0	\$0.00	
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA
Total			728	\$140,502,379.09	100%	0	\$0.00	
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA
Total			203	\$39,637,923.79	100%	0	\$0.00	
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA
Total			15	\$2,250,765.01	100%	0	\$0.00	
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA
Total			226	\$42,278,453.92	100%	0	\$0.00	
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA
Total			79	\$14,797,436.01	100%	0	\$0.00	
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA
Total			261	\$50,259,036.39	100%	0	\$0.00	
31400RH87			810	\$161,889,824.41	67.66%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	
Total			1,167	\$239,282,254.15	100%	0	\$0.00		
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	
Total			997	\$184,855,233.26	100%	0	\$0.00		
31400RHH6		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	
Total			12	\$2,682,883.44	100%	0	\$0.00		
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	
		Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	
Total			324	\$60,546,366.84	100%	0	\$0.00		
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	
		Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	
Total			1,147	\$151,710,514.12	100%	0	\$0.00		
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	
		Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	
Total			1,001	\$139,029,985.47	100%	0	\$0.00		
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	
		Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	
Total			207	\$37,692,709.00	100%	0	\$0.00		
31400RKF7		WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	
		Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	
Total			1,549	\$254,162,978.39	100%	0	\$0.00		
31400RKG5		WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	
		Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	
Total			1,619	\$248,098,971.74	100%	0	\$0.00		
31400RKH3		WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	

		Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA
Total			1,370	\$200,392,937.38	100%	0	\$0.00	
31400RKJ9		WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA
		Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA
Total			729	\$114,740,110.08	100%	0	\$0.00	
31400RKK6		WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA
		Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA
Total			318	\$52,281,164.66	100%	0	\$0.00	
31400RKL4		WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA
		Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA
Total			133	\$23,284,671.14	100%	0	\$0.00	
31400RKM2		WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA
		Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA
Total			61	\$9,248,719.81	100%	0	\$0.00	
31400RKN0		Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA
Total			12	\$1,344,088.91	100%	0	\$0.00	
31400RKP5		WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA
		Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA
Total			209	\$26,909,984.32	100%	0	\$0.00	
31400RKQ3		WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA
		Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA
Total			681	\$113,519,729.51	100%	0	\$0.00	
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA
		Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA
Total			1,119	\$173,298,768.37	100%	0	\$0.00	
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA
		Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA
Total			209	\$36,023,150.82	100%	0	\$0.00	

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31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA
	Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA
Total		827	\$112,430,540.25	100%	0	\$0.00	
31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA
	Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA
Total		895	\$148,864,587.44	100%	0	\$0.00	
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA
Total		1,146	\$180,866,321.15	100%	0	\$0.00	
31400RKW0	WASHINGTON MUTUAL BANK, FA	2	\$251,132.17	28.17%	0	\$0.00	NA
	Unavailable	5	\$640,289.85	71.83%	0	\$0.00	NA
Total		7	\$891,422.02	100%	0	\$0.00	
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA
	Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA
Total		279	\$43,767,709.54	100%	0	\$0.00	
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA
Total		181	\$31,348,339.83	100%	0	\$0.00	
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA
Total		603	\$94,424,547.07	100%	0	\$0.00	
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA
Total		1	\$34,011.38	100%	0	\$0.00	
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA
Total		1	\$52,629.97	100%	0	\$0.00	
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA

Total			2	\$223,600.52	100%	0	\$0.00	
31400RLR0	WASHINGTON MUTUAL BANK, FA		31	\$5,825,980.59	41.1%	0	\$0.00	NA
	Unavailable		54	\$8,347,714.51	58.9%	0	\$0.00	NA
Total			85	\$14,173,695.10	100%	0	\$0.00	
31400RLS8	WASHINGTON MUTUAL BANK, FA		42	\$5,436,988.61	20.94%	0	\$0.00	NA
	Unavailable		148	\$20,530,125.59	79.06%	0	\$0.00	NA
Total			190	\$25,967,114.20	100%	0	\$0.00	
31400RLT6	WASHINGTON MUTUAL BANK, FA		36	\$4,820,758.25	37.84%	0	\$0.00	NA
	Unavailable		59	\$7,918,013.98	62.16%	0	\$0.00	NA
Total			95	\$12,738,772.23	100%	0	\$0.00	
31400RLU3	WASHINGTON MUTUAL BANK, FA		10	\$1,252,639.84	64.61%	0	\$0.00	NA
	Unavailable		6	\$686,210.90	35.39%	0	\$0.00	NA
Total			16	\$1,938,850.74	100%	0	\$0.00	
31400RLV1	WASHINGTON MUTUAL BANK, FA		9	\$984,844.88	48.21%	0	\$0.00	NA
	Unavailable		10	\$1,057,821.21	51.79%	0	\$0.00	NA
Total			19	\$2,042,666.09	100%	0	\$0.00	
31400RQ20	Unavailable		92	\$14,110,261.55	100%	0	\$0.00	NA
Total			92	\$14,110,261.55	100%	0	\$0.00	
31400RQ38	WEBSTER BANK		1	\$180,000.00	1.67%	0	\$0.00	NA
	Unavailable		85	\$10,587,946.78	98.33%	0	\$0.00	NA
Total			86	\$10,767,946.78	100%	0	\$0.00	
31400RQ46	Unavailable		10	\$1,227,675.35	100%	0	\$0.00	NA
Total			10	\$1,227,675.35	100%	0	\$0.00	
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS		34	\$6,404,868.56	46.14%	0	\$0.00	NA
	Unavailable		41	\$7,475,714.51	53.86%	0	\$0.00	NA
Total			75	\$13,880,583.07	100%	0	\$0.00	
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,070,016.09	33.09%	0	\$0.00	NA
	Unavailable		23	\$4,185,785.54	66.91%	0	\$0.00	NA
Total			43	\$6,255,801.63	100%	0	\$0.00	

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31400RQD6	Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA
Total		25	\$4,494,526.76	100%	0	\$0.00	
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA
Total		15	\$3,132,050.24	100%	0	\$0.00	
31400RQG9	Unavailable	14	\$3,254,975.79	100%	0	\$0.00	NA
Total		14	\$3,254,975.79	100%	0	\$0.00	
31400RQH7	Unavailable	11	\$1,927,583.39	100%	0	\$0.00	NA
Total		11	\$1,927,583.39	100%	0	\$0.00	
31400RQP9	Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA
Total		7	\$1,003,331.82	100%	0	\$0.00	
31400RQQ7	Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA
Total		22	\$3,034,699.50	100%	0	\$0.00	
31400RQR5	Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA
Total		9	\$1,001,192.17	100%	0	\$0.00	
31400RQS3	Unavailable	107	\$15,496,544.47	100%	0	\$0.00	NA
Total		107	\$15,496,544.47	100%	0	\$0.00	
31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA
Total		117	\$14,502,685.10	100%	0	\$0.00	
31400RQU8	Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA
Total		55	\$6,003,468.70	100%	0	\$0.00	
31400RQV6	Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA
Total		98	\$17,176,873.23	100%	0	\$0.00	
31400RQW4	Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA
Total		87	\$14,397,371.54	100%	0	\$0.00	
31400RQX2	Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA
Total		13	\$1,550,950.00	100%	0	\$0.00	
31400RQY0	Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA
Total		92	\$13,328,510.06	100%	0	\$0.00	
31400RQZ7	Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA

Total			98	\$12,667,737.28	100%	0	\$0.00	
31400RRB9		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA
		Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA
Total			39	\$6,607,156.29	100%	0	\$0.00	
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA
		Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA
Total			16	\$2,258,265.68	100%	0	\$0.00	
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA
Total			11	\$775,593.18	100%	0	\$0.00	
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA
Total			16	\$1,810,044.49	100%	0	\$0.00	
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA
Total			13	\$1,438,182.14	100%	0	\$0.00	
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA
Total			16	\$1,604,119.05	100%	0	\$0.00	
31400RS69		INDEPENDENT BANK CORPORATION	14	\$2,061,062.00	100%	0	\$0.00	NA
Total			14	\$2,061,062.00	100%	0	\$0.00	
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA
Total			21	\$1,824,979.93	100%	0	\$0.00	
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA
Total			45	\$3,513,053.76	100%	0	\$0.00	
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA
Total			18	\$1,420,861.17	100%	0	\$0.00	
31400RT27		WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA
		Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA

Total			249	\$34,173,243.20	100%	0	\$0.00	
31400RT35	WITMER FUNDING, LLC		23	\$3,413,783.11	21.17%	0	\$0.00	NA
	Unavailable		84	\$12,709,723.64	78.83%	0	\$0.00	NA
Total			107	\$16,123,506.75	100%	0	\$0.00	
31400RT50	WITMER FUNDING, LLC		22	\$3,360,080.62	9.91%	0	\$0.00	NA
	Unavailable		224	\$30,541,210.51	90.09%	0	\$0.00	NA
Total			246	\$33,901,291.13	100%	0	\$0.00	
31400RT68	Unavailable		69	\$7,206,396.42	100%	0	\$0.00	NA
Total			69	\$7,206,396.42	100%	0	\$0.00	
31400RT84	WITMER FUNDING, LLC		5	\$698,470.51	28.94%	0	\$0.00	NA
	Unavailable		17	\$1,715,080.24	71.06%	0	\$0.00	NA
Total			22	\$2,413,550.75	100%	0	\$0.00	
31400RT92	WITMER FUNDING, LLC		7	\$734,289.27	23.15%	0	\$0.00	NA
	Unavailable		26	\$2,437,073.94	76.85%	0	\$0.00	NA
Total			33	\$3,171,363.21	100%	0	\$0.00	
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION		15	\$2,901,550.00	100%	0	\$0.00	NA
Total			15	\$2,901,550.00	100%	0	\$0.00	
31400RTQ4	HOMEAMERICAN MORTGAGE CORPORATION		11	\$2,462,200.00	100%	0	\$0.00	NA
Total			11	\$2,462,200.00	100%	0	\$0.00	
31400RTR2	WITMER FUNDING, LLC		204	\$11,897,849.41	73.63%	0	\$0.00	NA
	Unavailable		77	\$4,261,376.96	26.37%	0	\$0.00	NA
Total			281	\$16,159,226.37	100%	0	\$0.00	
31400RTS0	WITMER FUNDING, LLC		130	\$21,295,318.14	68.27%	0	\$0.00	NA
	Unavailable		50	\$9,895,365.85	31.73%	0	\$0.00	NA
Total			180	\$31,190,683.99	100%	0	\$0.00	
31400RTT8	WITMER FUNDING, LLC		131	\$23,448,809.66	76.12%	0	\$0.00	NA
	Unavailable		41	\$7,354,711.93	23.88%	0	\$0.00	NA
Total			172	\$30,803,521.59	100%	0	\$0.00	
31400RTU5	WITMER FUNDING, LLC		17	\$2,908,131.37	8.42%	0	\$0.00	NA
	Unavailable		164	\$31,637,834.48	91.58%	0	\$0.00	NA
Total			181	\$34,545,965.85	100%	0	\$0.00	
31400RTV3	WITMER FUNDING, LLC		57	\$10,522,384.86	31.6%	0	\$0.00	NA

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		Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA
Total			178	\$33,293,766.44	100%	0	\$0.00	
31400RTW1		WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA
		Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA
Total			185	\$33,380,044.70	100%	0	\$0.00	
31400RTX9		WITMER FUNDING, LLC	5	\$855,515.78	58.93%	0	\$0.00	NA
		Unavailable	2	\$596,300.00	41.07%	0	\$0.00	NA
Total			7	\$1,451,815.78	100%	0	\$0.00	
31400RTY7		WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA
		Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA
Total			195	\$32,743,199.17	100%	0	\$0.00	
31400RTZ4		WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA
		Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA
Total			241	\$34,159,459.72	100%	0	\$0.00	
31400RU25		WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA
		Unavailable	51	\$6,463,801.10	23.98%	0	\$0.00	NA
Total			192	\$26,954,311.86	100%	0	\$0.00	
31400RU41		WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA
		Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA
Total			194	\$33,772,357.81	100%	0	\$0.00	
31400RU58		WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA
		Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA
Total			111	\$17,065,764.55	100%	0	\$0.00	
31400RU66		WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA
		Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA
Total			210	\$34,337,069.51	100%	0	\$0.00	
31400RU74		WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA
		Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA
Total			237	\$33,865,919.92	100%	0	\$0.00	
31400RU82		WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA
		Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA
Total			74	\$13,966,772.20	100%	0	\$0.00	
31400RU90		WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA
		Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA

Total			171	\$32,116,966.05	100%	0	\$0.00	
31400RUA7		Unavailable	15	\$1,286,633.56	100%	0	\$0.00	NA
Total			15	\$1,286,633.56	100%	0	\$0.00	
31400RUC3		WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA
		Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA
Total			8	\$1,588,669.84	100%	0	\$0.00	
31400RUD1		WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA
		Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA
Total			171	\$31,584,397.11	100%	0	\$0.00	
31400RUE9		WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA
		Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA
Total			206	\$34,639,537.64	100%	0	\$0.00	
31400RUF6		WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA
		Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA
Total			197	\$34,013,896.96	100%	0	\$0.00	
31400RUG4		WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA
		Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA
Total			182	\$33,853,534.90	100%	0	\$0.00	
31400RUH2		WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA
		Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA
Total			229	\$34,198,459.15	100%	0	\$0.00	
31400RUJ8		WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA
		Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA
Total			32	\$4,648,381.81	100%	0	\$0.00	
31400RUK5		WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA
		Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA
Total			51	\$6,253,753.31	100%	0	\$0.00	
31400RUL3		WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA
		Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA
Total			63	\$12,414,079.08	100%	0	\$0.00	
31400RUM1		WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA
		Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA
Total			178	\$32,440,457.21	100%	0	\$0.00	

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31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA
	Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA
Total		193	\$34,183,776.72	100%	0	\$0.00	
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA
	Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA
Total		199	\$33,942,073.49	100%	0	\$0.00	
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA
	Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA
Total		201	\$34,340,486.88	100%	0	\$0.00	
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA
	Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA
Total		176	\$33,010,968.81	100%	0	\$0.00	
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA
	Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA
Total		174	\$32,324,390.31	100%	0	\$0.00	
31400RUT6	WITMER FUNDING, LLC	4	\$946,085.40	19.88%	0	\$0.00	NA
	Unavailable	23	\$3,812,108.45	80.12%	0	\$0.00	NA
Total		27	\$4,758,193.85	100%	0	\$0.00	
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA
	Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA
Total		122	\$21,976,387.30	100%	0	\$0.00	
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA
	Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA
Total		213	\$31,374,343.90	100%	0	\$0.00	
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA
Total		223	\$33,335,191.54	100%	0	\$0.00	
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA
Total		236	\$32,956,546.94	100%	0	\$0.00	
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA
Total		224	\$33,945,158.26	100%	0	\$0.00	
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA

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		Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA
Total			149	\$21,749,907.99	100%	0	\$0.00	
31400RVA6		WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA
		Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA
Total			154	\$22,521,341.65	100%	0	\$0.00	
31400RVB4		Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA
Total			44	\$4,152,609.68	100%	0	\$0.00	
31400RVC2		Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA
Total			34	\$2,888,646.74	100%	0	\$0.00	
31400RVE8		Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA
Total			17	\$1,973,710.08	100%	0	\$0.00	
31400RVF5		Unavailable	45	\$3,496,093.10	100%	0	\$0.00	NA
Total			45	\$3,496,093.10	100%	0	\$0.00	
31400RVG3		Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA
Total			51	\$3,976,217.70	100%	0	\$0.00	
31400RVH1		Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA
Total			33	\$2,442,460.76	100%	0	\$0.00	
31400RVJ7		Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA
Total			17	\$1,584,199.96	100%	0	\$0.00	
31400RVK4		Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA
Total			13	\$1,200,416.98	100%	0	\$0.00	
31400RVL2		Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA
Total			61	\$7,414,374.09	100%	0	\$0.00	
31400RVM0		Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA
Total			45	\$3,331,182.78	100%	0	\$0.00	
31400RVN8		Unavailable	17	\$1,652,737.30	100%	0	\$0.00	NA
Total			17	\$1,652,737.30	100%	0	\$0.00	
31400RVQ1		INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA
		Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA
Total			110	\$19,007,636.85	100%	0	\$0.00	
31400RVR9		INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA

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		Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA
Total			110	\$16,202,454.67	100%	0	\$0.00	
31400RVS7		INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA
		Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA
Total			210	\$42,591,815.47	100%	0	\$0.00	
31400RVT5		INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA
		Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA
Total			436	\$74,056,332.85	100%	0	\$0.00	
31400RVU2		INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA
		Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA
Total			67	\$11,228,971.32	100%	0	\$0.00	
31400RVW8		Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA
Total			14	\$1,731,747.55	100%	0	\$0.00	
31400RVX6		INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA
		Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA
Total			54	\$8,218,501.16	100%	0	\$0.00	
31400RW23		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA
		Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA
Total			428	\$88,592,437.92	100%	0	\$0.00	
31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA
		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA
Total			470	\$100,170,524.69	100%	0	\$0.00	
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA
Total			476	\$100,278,650.39	100%	0	\$0.00	
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA
Total			470	\$100,116,686.41	100%	0	\$0.00	
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA
		Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA
Total			425	\$87,672,483.07	100%	0	\$0.00	

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31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA
	Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA
Total		408	\$86,751,316.30	100%	0	\$0.00	
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA
	Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA
Total		416	\$87,338,896.71	100%	0	\$0.00	
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA
	Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA
Total		420	\$86,802,941.87	100%	0	\$0.00	
31400RWW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,656,466.98	100%	0	\$0.00	NA
Total		9	\$1,656,466.98	100%	0	\$0.00	
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA
	Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA
Total		205	\$43,697,587.64	100%	0	\$0.00	
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA
	Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA
Total		457	\$96,306,736.79	100%	0	\$0.00	
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA
Total		450	\$95,576,000.00	100%	0	\$0.00	
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA
Total		23	\$1,068,163.18	100%	0	\$0.00	
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA
	Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA
Total		37	\$3,931,429.97	100%	0	\$0.00	
31400RX48	CHASE MANHATTAN	93	\$10,094,340.54	20.28%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	
Total			467	\$49,763,373.04	100%	0	\$0.00		
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	
Total			376	\$40,240,701.22	100%	0	\$0.00		
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	
Total			412	\$43,076,636.76	100%	0	\$0.00		
31400RX89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,748,361.02	27.71%	0	\$0.00	NA	
		Unavailable	27	\$4,560,017.25	72.29%	0	\$0.00	NA	
Total			37	\$6,308,378.27	100%	0	\$0.00		
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	
Total			144	\$25,881,306.13	100%	0	\$0.00		
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	
Total			378	\$75,500,253.77	100%	0	\$0.00		
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	
Total			520	\$108,352,259.44	100%	0	\$0.00		
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	
Total			541	\$107,723,604.08	100%	0	\$0.00		
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	
Total			540	\$105,266,743.69	100%	0	\$0.00		
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	1	\$276,384.98	NA	

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		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA
Total			498	\$97,601,742.14	100%	1	\$276,384.98	
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA
Total			581	\$115,499,634.94	100%	0	\$0.00	
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA
Total			480	\$92,917,471.93	100%	0	\$0.00	
31400RXLO		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA
Total			19	\$2,794,717.72	100%	0	\$0.00	
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA
Total			72	\$9,726,293.53	100%	0	\$0.00	
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA
		Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA
Total			15	\$2,443,641.74	100%	0	\$0.00	
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA
Total			76	\$10,677,072.22	100%	0	\$0.00	
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA
		Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA
Total			28	\$4,106,218.21	100%	0	\$0.00	
31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA
Total			7	\$1,084,058.12	100%	0	\$0.00	
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA
Total			22	\$1,422,353.32	100%	0	\$0.00	

31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA
		Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA
Total			395	\$27,399,824.97	100%	0	\$0.00	
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA
		Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA
Total			339	\$22,344,767.07	100%	0	\$0.00	
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA
Total			131	\$27,324,595.08	100%	0	\$0.00	
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA
Total			476	\$102,060,636.06	100%	0	\$0.00	
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA
Total			218	\$38,546,814.58	100%	0	\$0.00	
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA
Total			233	\$41,093,321.73	100%	0	\$0.00	
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA
Total			179	\$30,820,401.14	100%	0	\$0.00	
31400RYF2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,322,840.27	100%	0	\$0.00	NA
Total			10	\$1,322,840.27	100%	0	\$0.00	
31400RYG0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,433,055.73	49.69%	0	\$0.00	NA
		Unavailable	13	\$2,463,655.30	50.31%	0	\$0.00	NA
Total			29	\$4,896,711.03	100%	0	\$0.00	
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA

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		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA
Total			17	\$2,678,197.95	100%	0	\$0.00	
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA
Total			48	\$5,828,008.04	100%	0	\$0.00	
31400RYL9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,648,859.60	55.31%	0	\$0.00	NA
		Unavailable	9	\$2,140,339.87	44.69%	0	\$0.00	NA
Total			19	\$4,789,199.47	100%	0	\$0.00	
31400RYM7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA
Total			4	\$1,119,053.71	100%	0	\$0.00	
31400RYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$361,681.51	28.47%	0	\$0.00	NA
		Unavailable	5	\$908,575.91	71.53%	0	\$0.00	NA
Total			7	\$1,270,257.42	100%	0	\$0.00	
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA
Total			29	\$1,792,771.96	100%	0	\$0.00	
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA
Total			64	\$3,925,155.78	100%	0	\$0.00	
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA
Total			39	\$2,215,793.31	100%	0	\$0.00	
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA
Total			113	\$18,971,301.35	100%	0	\$0.00	
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA
Total			99	\$13,855,872.38	100%	0	\$0.00	

31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA
	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA
Total		20	\$2,419,894.06	100%	0	\$0.00	
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA
Total		304	\$41,219,639.27	100%	0	\$0.00	
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA
Total		156	\$20,627,172.89	100%	0	\$0.00	
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA
Total		263	\$34,058,509.47	100%	0	\$0.00	
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA
	Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA
Total		32	\$4,157,918.73	100%	0	\$0.00	
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA
Total		169	\$22,231,139.05	100%	0	\$0.00	
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA
	Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA
Total		85	\$10,402,404.49	100%	0	\$0.00	
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA
	Unavailable	231	\$40,332,054.29	62.8%	1	\$84,325.94	NA
Total		368	\$64,218,880.94	100%	1	\$84,325.94	
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA
	Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA
Total		442	\$80,095,529.88	100%	0	\$0.00	

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31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA
Total			344	\$73,633,996.85	100%	0	\$0.00	
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA
Total			287	\$60,627,765.82	100%	0	\$0.00	
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA
Total			276	\$59,494,595.16	100%	0	\$0.00	
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA
Total			234	\$49,481,191.90	100%	0	\$0.00	
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA
Total			339	\$68,381,937.53	100%	0	\$0.00	
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA
Total			282	\$56,269,202.37	100%	0	\$0.00	
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA
Total			240	\$46,583,438.06	100%	0	\$0.00	
31400RZH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0	\$0.00	NA
		Unavailable	5	\$647,178.17	47.78%	0	\$0.00	NA
Total			10	\$1,354,595.92	100%	0	\$0.00	
31400RZJ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$824,416.31	64.85%	0	\$0.00	NA
		Unavailable	7	\$446,779.72	35.15%	0	\$0.00	NA
Total			12	\$1,271,196.03	100%	0	\$0.00	
31400RZM6		CHASE MANHATTAN	44	\$2,442,781.99	44.3%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	
Total			95	\$5,514,241.93	100%	0	\$0.00		
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	
Total			283	\$17,267,492.18	100%	0	\$0.00		
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	
Total			358	\$21,212,915.13	100%	0	\$0.00		
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	
Total			404	\$23,651,152.76	100%	0	\$0.00		
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	
Total			285	\$16,095,308.47	100%	0	\$0.00		
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	
Total			171	\$9,087,281.89	100%	0	\$0.00		
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	
Total			302	\$44,732,636.14	100%	0	\$0.00		
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	
Total			360	\$52,908,247.67	100%	0	\$0.00		
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	
		Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	
Total			73	\$10,264,952.64	100%	0	\$0.00		
31400S4B2		Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	
Total			49	\$7,877,886.01	100%	0	\$0.00		

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31400S4C0	Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA
Total		130	\$13,088,159.44	100%	0	\$0.00	
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA
Total		30	\$1,434,139.86	100%	0	\$0.00	
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA
	Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA
Total		23	\$3,171,682.81	100%	0	\$0.00	
31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA
	Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA
Total		114	\$17,273,375.91	100%	0	\$0.00	
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA
Total		46	\$4,757,077.42	100%	0	\$0.00	
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA
Total		22	\$3,203,458.29	100%	0	\$0.00	
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA
Total		94	\$12,560,211.16	100%	0	\$0.00	
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA
Total		310	\$53,747,403.58	100%	0	\$0.00	
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA
Total		252	\$35,954,140.24	100%	0	\$0.00	
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA
Total		48	\$7,394,530.03	100%	0	\$0.00	

31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA
Total		8	\$1,246,980.48	100%	0	\$0.00	
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA
Total		9	\$1,186,300.00	100%	0	\$0.00	
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA
	Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA
Total		12	\$1,092,590.64	100%	0	\$0.00	
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA
	Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA
Total		26	\$3,624,852.62	100%	0	\$0.00	
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA
	Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA
Total		13	\$1,817,578.30	100%	0	\$0.00	
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA
	Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA
Total		16	\$2,536,715.00	100%	0	\$0.00	
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA
	Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA
Total		7	\$1,198,689.37	100%	0	\$0.00	
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA
	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA
Total		10	\$1,159,504.23	100%	0	\$0.00	

31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA
Total		7	\$1,001,949.36	100%	0	\$0.00	
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA
Total		11	\$1,081,306.15	100%	0	\$0.00	
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA
Total		158	\$24,551,653.16	100%	0	\$0.00	
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA
Total		148	\$22,875,786.74	100%	0	\$0.00	
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA
Total		26	\$3,733,852.79	100%	0	\$0.00	
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA
Total		842	\$137,922,704.49	100%	0	\$0.00	
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA
Total		77	\$8,651,061.29	100%	0	\$0.00	
31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA
	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA
Total		324	\$49,400,108.72	100%	0	\$0.00	
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA
	Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA
Total		11	\$1,232,626.91	100%	0	\$0.00	

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31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA
Total			8	\$1,155,577.18	100%	0	\$0.00	
31400SAT6		WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA
		Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA
Total			217	\$30,081,310.00	100%	0	\$0.00	
31400SAU3		WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA
		Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA
Total			109	\$12,555,628.00	100%	0	\$0.00	
31400SAV1		WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA
		Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA
Total			690	\$94,535,916.51	100%	0	\$0.00	
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA
		Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA
Total			662	\$98,955,164.72	100%	0	\$0.00	
31400SBB4		WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA
		Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA
Total			65	\$9,021,791.04	100%	0	\$0.00	
31400SBC2		WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA
		Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA
Total			493	\$74,730,360.34	100%	0	\$0.00	
31400SBD0		WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA
		Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA
Total			112	\$19,154,362.00	100%	0	\$0.00	
31400SDA4		WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA
		Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA
Total			57	\$7,912,779.13	100%	0	\$0.00	
31400SDB2		WASHINGTON MUTUAL	14	\$2,388,390.21	35.74%	0	\$0.00	NA

		BANK, FA							
		Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	
Total			47	\$6,682,759.57	100%	0	\$0.00		
31400SDC0		WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02%	0	\$0.00	NA	
		Unavailable	10	\$1,439,989.07	83.98%	0	\$0.00	NA	
Total			13	\$1,714,616.68	100%	0	\$0.00		
31400SDD8		WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	
		Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	
Total			7	\$723,806.82	100%	0	\$0.00		
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	
Total			144	\$18,865,275.70	100%	0	\$0.00		
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	
Total			22	\$1,647,099.84	100%	0	\$0.00		
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	
Total			127	\$24,102,546.05	100%	0	\$0.00		
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	
Total			61	\$10,666,559.23	100%	0	\$0.00		
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	
Total			11	\$2,429,849.47	100%	0	\$0.00		
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	
		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	
Total			9	\$1,662,824.64	100%	0	\$0.00		
31400SEJ4		WASHINGTON MUTUAL BANK	3	\$383,299.22	14.84%	0	\$0.00	NA	

		WASHINGTON MUTUAL BANK, FA	14	\$2,199,359.88	85.16%	0	\$0.00	NA
Total			17	\$2,582,659.10	100%	0	\$0.00	
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA
Total			9	\$1,259,520.91	100%	0	\$0.00	
31400SEL9		WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA
Total			6	\$505,653.63	100%	0	\$0.00	
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA
Total			62	\$11,223,214.22	100%	0	\$0.00	
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA
Total			54	\$10,089,396.20	100%	0	\$0.00	
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA
Total			6	\$1,031,395.88	100%	0	\$0.00	
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA
Total			116	\$7,841,602.88	100%	0	\$0.00	
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA
Total			49	\$2,923,571.31	100%	0	\$0.00	
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE	141	\$14,873,375.98	84.96%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA
Total			167	\$17,505,673.88	100%	0	\$0.00	
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA
Total			33	\$3,324,560.70	100%	0	\$0.00	
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA
Total			66	\$10,996,421.87	100%	0	\$0.00	
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA
Total			14	\$2,093,437.76	100%	0	\$0.00	
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA
Total			10	\$1,682,544.16	100%	0	\$0.00	
31400SFB0		CITIZENS MORTGAGE CORPORATION	8	\$1,935,183.83	100%	0	\$0.00	NA
Total			8	\$1,935,183.83	100%	0	\$0.00	
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA
Total			17	\$2,078,797.72	100%	0	\$0.00	
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA
Total			30	\$3,613,914.57	100%	0	\$0.00	
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA
Total			17	\$1,519,397.39	100%	0	\$0.00	
31400SFH7			112	\$8,273,322.83	100%	0	\$0.00	NA

		CITIZENS MORTGAGE CORPORATION							
Total			112	\$8,273,322.83	100%	0	\$0.00		
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	
Total			27	\$2,061,648.56	100%	0	\$0.00		
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	
Total			36	\$5,356,222.25	100%	0	\$0.00		
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	
Total			118	\$17,321,906.00	100%	0	\$0.00		
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	
Total			28	\$3,664,729.99	100%	0	\$0.00		
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	
Total			38	\$6,218,847.65	100%	0	\$0.00		
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	
Total			113	\$15,294,337.12	100%	0	\$0.00		
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	
Total			25	\$4,315,034.36	100%	0	\$0.00		
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	
Total			125	\$24,471,178.43	100%	0	\$0.00		
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	
Total			128	\$24,966,743.67	100%	0	\$0.00		

31400SFU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,180,144.13	100%	0	\$0.00	NA
Total		19	\$4,180,144.13	100%	0	\$0.00	
31400SFV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100%	0	\$0.00	NA
Total		44	\$8,144,182.78	100%	0	\$0.00	
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA
Total		113	\$20,035,068.69	100%	0	\$0.00	
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA
Total		67	\$10,071,854.97	100%	0	\$0.00	
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA
Total		60	\$10,061,368.32	100%	0	\$0.00	
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA
Total		54	\$9,925,834.36	100%	0	\$0.00	
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA
Total		32	\$5,045,890.73	100%	0	\$0.00	
31400SG52	BISHOPS GATE	5	\$1,010,938.38	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
Total			5	\$1,010,938.38	100%	0	\$0.00	
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA
Total			21	\$1,436,794.00	100%	0	\$0.00	
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA
Total			98	\$6,664,332.61	100%	0	\$0.00	
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA
Total			39	\$2,315,323.60	100%	0	\$0.00	
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA
Total			11	\$1,157,557.00	100%	0	\$0.00	
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA
Total			30	\$4,200,915.12	100%	0	\$0.00	
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA
Total			42	\$2,622,328.09	100%	0	\$0.00	
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA
Total			25	\$1,207,587.05	100%	0	\$0.00	
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA
Total			6	\$1,030,036.92	100%	0	\$0.00	
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA
Total			20	\$2,305,150.71	100%	0	\$0.00	
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA
Total			30	\$3,331,159.34	100%	0	\$0.00	
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA
Total			120	\$18,730,926.52	100%	0	\$0.00	
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA
Total			18	\$1,729,119.17	100%	0	\$0.00	
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA
Total			14	\$2,078,413.90	100%	0	\$0.00	
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA
Total			10	\$2,072,768.41	100%	0	\$0.00	
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$4,851,952.57	48.44%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA
Total			60	\$10,015,760.25	100%	0	\$0.00	
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA
Total			107	\$20,044,667.96	100%	0	\$0.00	
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA
Total			14	\$1,439,191.88	100%	0	\$0.00	
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA
Total			19	\$1,319,624.40	100%	0	\$0.00	
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA
Total			47	\$4,997,148.25	100%	0	\$0.00	
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA
Total			14	\$2,373,877.53	100%	0	\$0.00	
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA
Total			10	\$1,814,288.00	100%	0	\$0.00	
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA
Total			41	\$5,187,406.16	100%	0	\$0.00	

31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA
Total		45	\$4,733,980.62	100%	0	\$0.00	
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA
Total		139	\$23,170,537.72	100%	0	\$0.00	
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA
Total		36	\$6,093,940.38	100%	0	\$0.00	
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA
Total		14	\$1,838,301.05	100%	0	\$0.00	
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA
Total		45	\$5,916,644.62	100%	0	\$0.00	
31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA
Total		36	\$4,844,333.33	100%	0	\$0.00	
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA
Total		40	\$5,495,637.97	100%	0	\$0.00	
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA
Total		183	\$19,150,941.41	100%	0	\$0.00	
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$1,923,897.90	83.76%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA
Total			24	\$2,296,885.29	100%	0	\$0.00	
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA
Total			10	\$1,767,698.98	100%	0	\$0.00	
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA
Total			64	\$10,675,950.94	100%	0	\$0.00	
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA
Total			23	\$3,252,555.95	100%	0	\$0.00	
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA
Total			124	\$17,740,441.11	100%	0	\$0.00	
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA
Total			66	\$5,205,481.52	100%	0	\$0.00	
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA
Total			30	\$4,078,644.01	100%	0	\$0.00	
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA
Total			114	\$14,791,327.65	100%	0	\$0.00	
31400SHK8			128	\$23,756,245.18	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			128	\$23,756,245.18	100%	0	\$0.00		
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	
Total			137	\$23,978,190.41	100%	0	\$0.00		
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	
Total			125	\$23,703,691.81	100%	0	\$0.00		
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	
Total			60	\$9,830,641.20	100%	0	\$0.00		
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	
Total			32	\$4,769,475.63	100%	0	\$0.00		
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	
Total			112	\$19,993,328.08	100%	0	\$0.00		
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	
Total			96	\$14,970,285.10	100%	0	\$0.00		
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	
Total			80	\$15,145,131.91	100%	0	\$0.00		
31400SHU6		BISHOPS GATE	36	\$6,786,614.22	89.54%	0	\$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA
Total			40	\$7,579,514.22	100%	0	\$0.00	
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA
Total			24	\$1,806,672.23	100%	0	\$0.00	
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA
Total			49	\$3,328,064.83	100%	0	\$0.00	
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA
Total			19	\$1,122,642.82	100%	0	\$0.00	
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA
Total			10	\$1,112,680.84	100%	0	\$0.00	
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA
Total			94	\$10,101,401.93	100%	0	\$0.00	
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA
Total			17	\$1,708,065.36	100%	0	\$0.00	

31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA
Total		29	\$4,672,412.52	100%	0	\$0.00	
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA
Total		13	\$2,093,483.61	100%	0	\$0.00	
31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA
Total		26	\$1,418,400.75	100%	0	\$0.00	
31400SJA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,424,829.00	100%	0	\$0.00	NA
Total		15	\$2,424,829.00	100%	0	\$0.00	
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA
Total		147	\$23,566,566.47	100%	0	\$0.00	
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA
Total		78	\$11,013,188.80	100%	0	\$0.00	
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA
Total		58	\$9,927,339.20	100%	0	\$0.00	
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA
Total			89	\$14,924,366.71	100%	0	\$0.00	
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA
Total			60	\$9,990,743.28	100%	0	\$0.00	
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA
Total			45	\$8,069,736.94	100%	0	\$0.00	
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA
Total			66	\$10,038,849.10	100%	0	\$0.00	
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA
Total			57	\$10,029,417.68	100%	0	\$0.00	
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA
Total			60	\$9,974,205.22	100%	0	\$0.00	
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA
Total			85	\$15,106,237.15	100%	0	\$0.00	
31400S JN0		BISHOPS GATE	1	\$161,953.55	16.41%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA
Total			6	\$986,983.54	100%	0	\$0.00	
31400SJQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA
Total			30	\$5,037,748.00	100%	0	\$0.00	
31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA
Total			52	\$9,969,277.08	100%	0	\$0.00	
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA
Total			11	\$2,128,505.00	100%	0	\$0.00	
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA
Total			18	\$2,139,871.18	100%	0	\$0.00	
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	2	\$281,663.74	NA
Total			19	\$1,505,382.03	100%	2	\$281,663.74	
31400SN47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,307,448.42	93.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52%	0	\$0.00	NA
Total			18	\$2,468,430.32	100%	0	\$0.00	
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA

Total			56	\$9,949,258.42	100%	0	\$0.00	
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA
Total			55	\$10,030,388.00	100%	0	\$0.00	
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA
Total			56	\$9,924,055.31	100%	0	\$0.00	
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA
Total			25	\$4,685,235.00	100%	0	\$0.00	
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA
Total			36	\$4,112,012.95	100%	0	\$0.00	
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA
Total			21	\$3,357,622.00	100%	0	\$0.00	
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA
Total			9	\$1,192,393.57	100%	0	\$0.00	
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA
Total			51	\$6,943,819.36	100%	0	\$0.00	
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$1,005,600.00	100%	0	\$0.00	NA

		TRUST							
Total			6	\$1,005,600.00	100%	0	\$0.00		
31400SPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,612,818.40	91.84%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$587,550.00	8.16%	0	\$0.00	NA	
Total			33	\$7,200,368.40	100%	0	\$0.00		
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	
Total			22	\$2,659,754.11	100%	0	\$0.00		
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	
Total			36	\$5,528,990.57	100%	0	\$0.00		
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	
Total			43	\$6,229,451.37	100%	0	\$0.00		
31400SPJ2		COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0	\$0.00	NA	
		Unavailable	4	\$533,620.29	52.7%	0	\$0.00	NA	
Total			7	\$1,012,496.33	100%	0	\$0.00		
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	
Total			20	\$2,433,952.71	100%	0	\$0.00		
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	
Total			32	\$5,402,125.58	100%	0	\$0.00		
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	
Total			155	\$25,725,950.79	100%	0	\$0.00		
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	
Total			125	\$17,353,342.25	100%	0	\$0.00		
31400SPP8		MORGAN STANLEY DEAN	148	\$19,505,247.46	100%	0	\$0.00	NA	

		WITTER CREDIT CORPORATION							
Total			148	\$19,505,247.46	100%	0	\$0.00		
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	1	\$66,254.64	NA	
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	
Total			838	\$53,688,250.06	100%	1	\$66,254.64		
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	
Total			527	\$51,329,694.70	100%	0	\$0.00		
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	
Total			31	\$6,619,847.12	100%	0	\$0.00		
31400SR50		BANK OF AMERICA NA	146	\$23,922,728.84	98.97%	0	\$0.00	NA	
		Unavailable	2	\$247,891.51	1.03%	0	\$0.00	NA	
Total			148	\$24,170,620.35	100%	0	\$0.00		
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	2	\$333,255.83	NA	
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	
Total			767	\$150,602,631.66	100%	2	\$333,255.83		
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	
Total			487	\$91,002,991.84	100%	0	\$0.00		
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	
Total			23	\$1,732,094.29	100%	0	\$0.00		
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	
Total			10	\$602,429.32	100%	0	\$0.00		
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	
Total			5	\$391,479.30	100%	0	\$0.00		
31400SRG6		USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	
Total			18	\$2,441,742.69	100%	0	\$0.00		
31400SRH4			164	\$21,156,603.21	100%	0	\$0.00	NA	

		USAA FEDERAL SAVINGS BANK						
Total			164	\$21,156,603.21	100%	0	\$0.00	
31400SRJ0		USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA
Total			9	\$874,189.17	100%	0	\$0.00	
31400SRK7		USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA
Total			15	\$2,183,741.93	100%	0	\$0.00	
31400SRL5		USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA
		Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA
Total			222	\$34,391,309.67	100%	0	\$0.00	
31400SRM3		USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA
		Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA
Total			55	\$8,164,542.14	100%	0	\$0.00	
31400SRN1		USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA
		Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA
Total			47	\$6,948,699.42	100%	0	\$0.00	
31400SRS0		BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA
		Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA
Total			141	\$9,104,934.52	100%	0	\$0.00	
31400SRT8		BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA
		Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA
Total			112	\$10,824,899.90	100%	0	\$0.00	
31400SRU5		BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	1	\$64,929.82	NA
		Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA
Total			1,466	\$97,139,410.18	100%	1	\$64,929.82	
31400SRV3		BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA
		Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA
Total			1,011	\$99,107,952.72	100%	0	\$0.00	
31400SRW1		BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA
		Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA
Total			67	\$15,762,929.06	100%	0	\$0.00	

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31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA
	Unavailable	85	\$15,690,103.32	16.12%	1	\$207,730.51	NA
Total		549	\$97,314,230.18	100%	1	\$207,730.51	
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA
Total		985	\$200,981,224.30	100%	0	\$0.00	
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	1	\$170,375.85	NA
	Unavailable	606	\$130,889,794.70	65%	2	\$409,809.57	NA
Total		992	\$201,367,417.02	100%	3	\$580,185.42	
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA
Total		475	\$46,395,265.54	100%	0	\$0.00	
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA
	Unavailable	255	\$55,124,160.43	55.04%	1	\$185,744.23	NA
Total		499	\$100,151,080.01	100%	1	\$185,744.23	
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA
	Unavailable	520	\$111,045,337.16	55.76%	1	\$116,545.90	NA
Total		976	\$199,139,560.27	100%	1	\$116,545.90	
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	1	\$184,716.08	NA
	Unavailable	215	\$44,453,334.81	45.11%	1	\$158,179.22	NA
Total		503	\$98,547,796.54	100%	2	\$342,895.30	
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	1	\$205,783.21	NA
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA
Total		293	\$57,672,616.71	100%	1	\$205,783.21	
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA
	Unavailable	450	\$94,889,380.67	63.39%	1	\$102,783.73	NA
Total		750	\$149,682,034.52	100%	1	\$102,783.73	
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	1	\$142,440.98	NA
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA
Total		431	\$80,193,995.65	100%	1	\$142,440.98	
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA
Total		726	\$149,868,382.26	100%	0	\$0.00	

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31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA
Total		754	\$149,111,331.26	100%	0	\$0.00	
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	2	\$351,081.20	NA
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA
Total		748	\$143,672,456.51	100%	2	\$351,081.20	
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA
Total		96	\$6,293,015.34	100%	0	\$0.00	
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA
Total		16	\$3,072,817.00	100%	0	\$0.00	
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA
Total		96	\$19,668,394.20	100%	0	\$0.00	
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA
Total		24	\$2,369,781.56	100%	0	\$0.00	
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA
Total		10	\$1,201,103.69	100%	0	\$0.00	
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA
Total		9	\$1,130,700.30	100%	0	\$0.00	
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA
Total		33	\$2,330,946.01	100%	0	\$0.00	
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	1	\$197,246.32	NA
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA
Total		125	\$28,563,084.56	100%	1	\$197,246.32	
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA
Total		44	\$4,372,004.16	100%	0	\$0.00	
31400STC3	BANK OF AMERICA NA	9	\$1,084,261.20	73.13%	0	\$0.00	NA

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		Unavailable	2	\$398,426.33	26.87%	0	\$0.00	NA
Total			11	\$1,482,687.53	100%	0	\$0.00	
31400STD1		BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA
		Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA
Total			23	\$1,836,837.59	100%	0	\$0.00	
31400STE9		BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA
		Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA
Total			11	\$1,481,047.50	100%	0	\$0.00	
31400STF6		BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA
		Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA
Total			10	\$1,472,736.64	100%	0	\$0.00	
31400STG4		BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA
Total			13	\$1,020,665.26	100%	0	\$0.00	
31400STH2		BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA
		Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA
Total			15	\$1,606,658.72	100%	0	\$0.00	
31400STJ8		BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA
		Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA
Total			17	\$1,300,357.74	100%	0	\$0.00	
31400STK5		BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA
Total			12	\$1,091,959.28	100%	0	\$0.00	
31400STL3		BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA
Total			13	\$1,569,006.17	100%	0	\$0.00	
31400STM1		BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA
		Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA
Total			28	\$1,834,672.91	100%	0	\$0.00	
31400STN9		BANK OF AMERICA NA	4	\$373,335.96	35.91%	0	\$0.00	NA
		Unavailable	4	\$666,419.84	64.09%	0	\$0.00	NA
Total			8	\$1,039,755.80	100%	0	\$0.00	
31400STP4		BANK OF AMERICA NA	21	\$2,885,568.41	100%	0	\$0.00	NA
Total			21	\$2,885,568.41	100%	0	\$0.00	
31400STQ2		BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA
		Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA

Total			35	\$3,743,937.54	100%	0	\$0.00	
31400STR0	BANK OF AMERICA NA		23	\$1,337,188.24	60.15%	0	\$0.00	NA
	Unavailable		4	\$885,820.95	39.85%	0	\$0.00	NA
Total			27	\$2,223,009.19	100%	0	\$0.00	
31400STS8	BANK OF AMERICA NA		35	\$3,726,559.05	83.52%	0	\$0.00	NA
	Unavailable		6	\$735,261.50	16.48%	0	\$0.00	NA
Total			41	\$4,461,820.55	100%	0	\$0.00	
31400STT6	BANK OF AMERICA NA		26	\$1,849,045.66	96.75%	0	\$0.00	NA
	Unavailable		1	\$62,100.00	3.25%	0	\$0.00	NA
Total			27	\$1,911,145.66	100%	0	\$0.00	
31400STU3	BANK OF AMERICA NA		13	\$1,630,657.20	100%	0	\$0.00	NA
Total			13	\$1,630,657.20	100%	0	\$0.00	
31400STV1	BANK OF AMERICA NA		33	\$2,488,344.49	69.09%	0	\$0.00	NA
	Unavailable		9	\$1,113,119.77	30.91%	0	\$0.00	NA
Total			42	\$3,601,464.26	100%	0	\$0.00	
31400STW9	BANK OF AMERICA NA		19	\$1,279,565.35	100%	0	\$0.00	NA
Total			19	\$1,279,565.35	100%	0	\$0.00	
31400STX7	BANK OF AMERICA NA		25	\$2,441,560.83	92.43%	0	\$0.00	NA
	Unavailable		2	\$199,900.00	7.57%	0	\$0.00	NA
Total			27	\$2,641,460.83	100%	0	\$0.00	
31400STY5	BANK OF AMERICA NA		10	\$1,057,250.00	100%	0	\$0.00	NA
Total			10	\$1,057,250.00	100%	0	\$0.00	
31400STZ2	BANK OF AMERICA NA		18	\$1,242,963.95	82.81%	0	\$0.00	NA
	Unavailable		3	\$258,000.00	17.19%	0	\$0.00	NA
Total			21	\$1,500,963.95	100%	0	\$0.00	
31400SU23	WACHOVIA MORTGAGE CORPORATION		3	\$315,400.00	15.91%	0	\$0.00	NA
	Unavailable		8	\$1,666,404.36	84.09%	0	\$0.00	NA
Total			11	\$1,981,804.36	100%	0	\$0.00	
31400SUA5	BANK OF AMERICA NA		49	\$8,989,015.71	92.22%	0	\$0.00	NA
	Unavailable		5	\$757,890.83	7.78%	0	\$0.00	NA
Total			54	\$9,746,906.54	100%	0	\$0.00	
31400SUB3	BANK OF AMERICA NA		10	\$2,123,869.24	100%	1	\$277,638.05	NA

Total			10	\$2,123,869.24	100%	1	\$277,638.05	
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	1	\$180,065.06	NA	
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	
Total		219	\$52,839,033.85	100%	1	\$180,065.06		
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	
Total		61	\$14,720,651.31	100%	0	\$0.00		
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA	
Total		26	\$6,166,672.76	100%	0	\$0.00		
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	
Total		35	\$8,171,442.68	100%	0	\$0.00		
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	2	\$267,964.24	NA	
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	
Total		580	\$135,809,360.75	100%	2	\$267,964.24		
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	
Total		26	\$5,030,387.26	100%	0	\$0.00		
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	
Total		47	\$4,572,110.53	100%	0	\$0.00		
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	
Total		191	\$36,555,713.90	100%	0	\$0.00		
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	
Total		299	\$50,013,983.99	100%	0	\$0.00		
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	
Total		105	\$20,177,419.66	100%	0	\$0.00		

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31400SWH8		WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA
Total			272	\$50,155,614.17	100%	0	\$0.00	
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA
Total			337	\$65,661,118.14	100%	0	\$0.00	
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA
Total			239	\$41,578,584.50	100%	0	\$0.00	
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA
Total			152	\$25,861,706.31	100%	0	\$0.00	
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA
Total			212	\$14,727,791.35	100%	0	\$0.00	
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA
Total			59	\$4,052,401.03	100%	0	\$0.00	
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA

Total			153	\$25,973,711.33	100%	0	\$0.00	
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA
Total			254	\$48,621,614.13	100%	0	\$0.00	
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA
Total			31	\$5,447,774.26	100%	0	\$0.00	
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA
Total			32	\$5,680,262.14	100%	0	\$0.00	
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA
Total			102	\$18,011,759.12	100%	0	\$0.00	
31400SY29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,189,350.00	100%	0	\$0.00	NA
Total			12	\$2,189,350.00	100%	0	\$0.00	
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA
Total			351	\$73,751,266.47	100%	0	\$0.00	
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA
Total			359	\$72,349,438.04	100%	0	\$0.00	
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA
Total			71	\$14,027,656.52	100%	0	\$0.00	
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA
Total			75	\$15,496,111.04	100%	0	\$0.00	
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA
Total			34	\$7,839,074.26	100%	0	\$0.00	

31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA
Total			40	\$8,583,643.25	100%	0	\$0.00	
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA
Total			38	\$8,068,754.81	100%	0	\$0.00	
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA
Total			58	\$7,436,259.73	100%	0	\$0.00	
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA
Total			22	\$2,373,181.08	100%	0	\$0.00	
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA
Total			181	\$19,105,165.97	100%	0	\$0.00	
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA
Total			105	\$15,096,237.80	100%	0	\$0.00	
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA
Total			126	\$15,107,552.17	100%	0	\$0.00	
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA
Total			103	\$15,100,898.82	100%	0	\$0.00	
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA
Total			80	\$10,036,025.19	100%	0	\$0.00	
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA
Total			335	\$28,319,856.56	100%	0	\$0.00	
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA
Total			59	\$5,851,321.46	100%	0	\$0.00	
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA
Total			2	\$146,283.22	100%	0	\$0.00	
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA

Total			3	\$221,705.74	100%	0	\$0.00	
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA
Total			12	\$1,999,947.07	100%	0	\$0.00	
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA
Total			7	\$481,075.70	100%	0	\$0.00	
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA
Total			9	\$1,878,500.00	100%	0	\$0.00	
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA
Total			83	\$13,272,870.18	100%	0	\$0.00	
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA
Total			14	\$2,148,720.00	100%	0	\$0.00	
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA
Total			13	\$2,457,000.00	100%	0	\$0.00	
31400SZ85		Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA
Total			18	\$2,836,200.00	100%	0	\$0.00	
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA
Total			34	\$7,096,428.89	100%	0	\$0.00	
31400SZB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,143,700.00	100%	0	\$0.00	NA
Total			5	\$1,143,700.00	100%	0	\$0.00	
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA
Total			20	\$5,011,976.33	100%	0	\$0.00	
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA
Total			43	\$10,033,538.57	100%	0	\$0.00	
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA
Total			45	\$10,020,719.92	100%	0	\$0.00	

31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA
Total		310	\$50,429,586.99	100%	0	\$0.00	
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA
Total		88	\$12,781,226.86	100%	0	\$0.00	
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA
Total		15	\$1,243,048.26	100%	0	\$0.00	
31400SZQ5	KEYSTONE SAVINGS BANK	13	\$1,455,305.71	100%	0	\$0.00	NA
Total		13	\$1,455,305.71	100%	0	\$0.00	
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA
Total		26	\$2,874,569.06	100%	0	\$0.00	
31400SZS1	KEYSTONE SAVINGS BANK	67	\$3,952,286.86	84.33%	0	\$0.00	NA
	Unavailable	5	\$734,220.57	15.67%	0	\$0.00	NA
Total		72	\$4,686,507.43	100%	0	\$0.00	
31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA
	Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA
Total		54	\$6,963,471.46	100%	0	\$0.00	
31400SZV4	KEYSTONE SAVINGS BANK	29	\$2,200,721.54	85.01%	0	\$0.00	NA
	Unavailable	5	\$388,177.29	14.99%	0	\$0.00	NA
Total		34	\$2,588,898.83	100%	0	\$0.00	
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA
Total		18	\$1,970,312.05	100%	0	\$0.00	
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA
Total		13	\$1,831,818.12	100%	0	\$0.00	
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA
Total		31	\$4,659,788.68	100%	0	\$0.00	
31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA
	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA
Total		14	\$1,837,220.27	100%	0	\$0.00	
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA

Total			189	\$33,105,963.09	100%	0	\$0.00	
31400T2B2	WITMER FUNDING, LLC		45	\$7,827,915.66	57.35%	0	\$0.00	NA
	Unavailable		29	\$5,821,768.64	42.65%	0	\$0.00	NA
Total			74	\$13,649,684.30	100%	0	\$0.00	
31400T2C0	WITMER FUNDING, LLC		68	\$10,171,246.41	84.33%	0	\$0.00	NA
	Unavailable		10	\$1,889,500.00	15.67%	0	\$0.00	NA
Total			78	\$12,060,746.41	100%	0	\$0.00	
31400T2D8	WITMER FUNDING, LLC		57	\$10,417,699.14	52.88%	0	\$0.00	NA
	Unavailable		43	\$9,283,290.43	47.12%	0	\$0.00	NA
Total			100	\$19,700,989.57	100%	0	\$0.00	
31400T2E6	WITMER FUNDING, LLC		62	\$11,828,128.87	72.65%	0	\$0.00	NA
	Unavailable		26	\$4,452,519.39	27.35%	0	\$0.00	NA
Total			88	\$16,280,648.26	100%	0	\$0.00	
31400T2F3	WITMER FUNDING, LLC		90	\$12,429,959.09	42.87%	0	\$0.00	NA
	Unavailable		104	\$16,563,485.51	57.13%	0	\$0.00	NA
Total			194	\$28,993,444.60	100%	0	\$0.00	
31400T2G1	WITMER FUNDING, LLC		194	\$28,649,959.96	86.36%	0	\$0.00	NA
	Unavailable		32	\$4,524,547.71	13.64%	0	\$0.00	NA
Total			226	\$33,174,507.67	100%	0	\$0.00	
31400T2H9	WITMER FUNDING, LLC		13	\$2,252,086.69	18.46%	0	\$0.00	NA
	Unavailable		57	\$9,945,802.23	81.54%	0	\$0.00	NA
Total			70	\$12,197,888.92	100%	0	\$0.00	
31400T2J5	WITMER FUNDING, LLC		7	\$1,040,697.11	29.82%	0	\$0.00	NA
	Unavailable		15	\$2,449,687.14	70.18%	0	\$0.00	NA
Total			22	\$3,490,384.25	100%	0	\$0.00	
31400T2K2	WITMER FUNDING, LLC		49	\$8,504,357.82	44.16%	0	\$0.00	NA
	Unavailable		61	\$10,752,126.00	55.84%	0	\$0.00	NA
Total			110	\$19,256,483.82	100%	0	\$0.00	
31400T2L0	WITMER FUNDING, LLC		60	\$8,018,882.45	57.94%	0	\$0.00	NA
	Unavailable		43	\$5,822,226.71	42.06%	0	\$0.00	NA
Total			103	\$13,841,109.16	100%	0	\$0.00	
31400T2M8	WITMER FUNDING, LLC		23	\$3,908,441.37	20.05%	0	\$0.00	NA
	Unavailable		86	\$15,586,116.51	79.95%	0	\$0.00	NA
Total			109	\$19,494,557.88	100%	0	\$0.00	

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31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA
Total		23	\$4,343,740.92	100%	0	\$0.00	
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA
Total		115	\$19,540,027.48	100%	0	\$0.00	
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA
Total		62	\$11,405,831.36	100%	0	\$0.00	
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA
Total		175	\$26,522,793.31	100%	0	\$0.00	
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA
	Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA
Total		124	\$12,855,817.23	100%	0	\$0.00	
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA
Total		15	\$2,222,043.85	100%	0	\$0.00	
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA
Total		12	\$1,824,723.34	100%	0	\$0.00	
31400T6T9	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA
Total		10	\$2,315,950.00	100%	0	\$0.00	
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA
Total		26	\$3,476,515.00	100%	0	\$0.00	
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA
Total		25	\$2,876,359.00	100%	0	\$0.00	
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA

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		Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA
Total			33	\$4,838,530.00	100%	0	\$0.00	
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA
Total			24	\$3,999,779.00	100%	0	\$0.00	
31400TA72		AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA
Total			123	\$19,991,540.73	100%	0	\$0.00	
31400TA80		AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA
Total			31	\$3,140,957.00	100%	0	\$0.00	
31400TA98		AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA
Total			66	\$11,393,909.08	100%	0	\$0.00	
31400TBA4		AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA
Total			18	\$3,002,100.00	100%	0	\$0.00	
31400TBF3		AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA
Total			107	\$19,998,669.95	100%	0	\$0.00	
31400TBG1		AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA
Total			112	\$19,987,281.06	100%	0	\$0.00	
31400TBH9		AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA
Total			105	\$15,017,255.52	100%	0	\$0.00	
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA
Total			107	\$19,999,878.97	100%	0	\$0.00	

31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA
Total			11	\$2,138,745.26	100%	0	\$0.00	
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA
Total			85	\$14,732,927.94	100%	0	\$0.00	
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA
Total			8	\$1,190,550.00	100%	0	\$0.00	
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA
Total			20	\$3,979,600.00	100%	0	\$0.00	
31400TBX4		Unavailable	12	\$2,036,500.00	100%	0	\$0.00	NA
Total			12	\$2,036,500.00	100%	0	\$0.00	
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA
Total			81	\$5,807,781.51	100%	0	\$0.00	
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA
Total			56	\$10,031,577.42	100%	0	\$0.00	
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA
Total			71	\$9,928,628.49	100%	0	\$0.00	
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA
Total			61	\$5,949,655.84	100%	0	\$0.00	
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA
Total			94	\$6,142,543.84	100%	0	\$0.00	
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA
Total			23	\$1,158,214.11	100%	0	\$0.00	
31400TC88		Unavailable	29	\$6,763,660.78	100%	0	\$0.00	NA
Total			29	\$6,763,660.78	100%	0	\$0.00	
31400TC96		Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA
Total			87	\$17,761,189.37	100%	0	\$0.00	
31400TCH8		Unavailable	10	\$2,383,741.55	100%	0	\$0.00	NA
Total			10	\$2,383,741.55	100%	0	\$0.00	

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31400TCK1		Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA
Total			16	\$1,567,314.90	100%	0	\$0.00	
31400TCL9		Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA
Total			75	\$16,321,661.29	100%	0	\$0.00	
31400TCM7		Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA
Total			27	\$5,329,405.37	100%	0	\$0.00	
31400TCN5		Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA
Total			85	\$5,385,649.51	100%	0	\$0.00	
31400TCP0		Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA
Total			74	\$7,240,616.25	100%	0	\$0.00	
31400TCQ8		Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA
Total			50	\$3,220,226.02	100%	0	\$0.00	
31400TCR6		FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA
		Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA
Total			20	\$1,986,604.18	100%	0	\$0.00	
31400TCT2		FLAGSTAR BANK, FSB	1	\$192,540.00	8.07%	0	\$0.00	NA
		Unavailable	12	\$2,193,800.25	91.93%	0	\$0.00	NA
Total			13	\$2,386,340.25	100%	0	\$0.00	
31400TCU9		Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA
Total			16	\$1,104,487.83	100%	0	\$0.00	
31400TCV7		Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA
Total			418	\$84,141,494.70	100%	0	\$0.00	
31400TCW5		Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA
Total			125	\$12,407,589.90	100%	0	\$0.00	
31400TCX3		Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA
Total			53	\$9,767,716.48	100%	0	\$0.00	
31400TCY1		Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA
Total			89	\$15,933,353.63	100%	0	\$0.00	
31400TCZ8		Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA
Total			21	\$3,685,890.00	100%	0	\$0.00	
31400TD20		Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA

Total			103	\$13,006,636.28	100%	0	\$0.00	
31400TD38	Unavailable		184	\$11,082,481.43	100%	0	\$0.00	NA
Total			184	\$11,082,481.43	100%	0	\$0.00	
31400TD46	Unavailable		114	\$17,262,310.48	100%	0	\$0.00	NA
Total			114	\$17,262,310.48	100%	0	\$0.00	
31400TD53	Unavailable		53	\$9,657,604.02	100%	0	\$0.00	NA
Total			53	\$9,657,604.02	100%	0	\$0.00	
31400TD61	Unavailable		50	\$7,213,909.00	100%	0	\$0.00	NA
Total			50	\$7,213,909.00	100%	0	\$0.00	
31400TD79	Unavailable		11	\$2,258,031.18	100%	0	\$0.00	NA
Total			11	\$2,258,031.18	100%	0	\$0.00	
31400TD87	Unavailable		17	\$2,797,054.14	100%	0	\$0.00	NA
Total			17	\$2,797,054.14	100%	0	\$0.00	
31400TD95	Unavailable		123	\$7,414,867.92	100%	0	\$0.00	NA
Total			123	\$7,414,867.92	100%	0	\$0.00	
31400TDA2	Unavailable		18	\$1,179,991.23	100%	0	\$0.00	NA
Total			18	\$1,179,991.23	100%	0	\$0.00	
31400TDB0	Unavailable		43	\$4,376,064.14	100%	0	\$0.00	NA
Total			43	\$4,376,064.14	100%	0	\$0.00	
31400TDC8	FLAGSTAR BANK, FSB		1	\$241,507.12	7.23%	0	\$0.00	NA
	Unavailable		23	\$3,099,334.35	92.77%	0	\$0.00	NA
Total			24	\$3,340,841.47	100%	0	\$0.00	
31400TDD6	Unavailable		35	\$7,212,250.00	100%	0	\$0.00	NA
Total			35	\$7,212,250.00	100%	0	\$0.00	
31400TDE4	Unavailable		15	\$2,827,582.90	100%	0	\$0.00	NA
Total			15	\$2,827,582.90	100%	0	\$0.00	
31400TDF1	Unavailable		38	\$6,293,584.84	100%	0	\$0.00	NA
Total			38	\$6,293,584.84	100%	0	\$0.00	
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA
Total			11	\$1,948,864.75	100%	0	\$0.00	

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31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA
Total		69	\$13,571,263.20	100%	0	\$0.00	
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA
Total		122	\$21,593,486.00	100%	0	\$0.00	
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA
Total		24	\$1,479,051.22	100%	0	\$0.00	
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA
Total		50	\$4,896,435.00	100%	0	\$0.00	
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA
Total		30	\$5,996,800.00	100%	0	\$0.00	
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA
Total		309	\$62,777,741.22	100%	0	\$0.00	
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA
Total		33	\$5,847,095.66	100%	0	\$0.00	
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA
Total		6	\$1,053,862.59	100%	0	\$0.00	
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA
Total		12	\$1,155,760.00	100%	0	\$0.00	
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA
Total		20	\$1,348,843.52	100%	0	\$0.00	
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA
Total		23	\$3,000,556.77	100%	0	\$0.00	
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA
Total		180	\$32,479,664.22	100%	0	\$0.00	
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA
Total		97	\$5,942,868.58	100%	0	\$0.00	
31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA
Total		12	\$2,247,886.84	100%	0	\$0.00	
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA
Total		440	\$72,501,256.98	100%	0	\$0.00	

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31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA
Total		116	\$17,548,499.38	100%	0	\$0.00	
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA
Total		182	\$35,460,283.46	100%	0	\$0.00	
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA
Total		125	\$25,071,690.00	100%	0	\$0.00	
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA
Total		467	\$62,669,775.57	100%	0	\$0.00	
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA
Total		243	\$38,521,175.95	100%	0	\$0.00	
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA
Total		128	\$34,533,129.06	100%	0	\$0.00	
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA
Total		48	\$6,845,440.00	100%	0	\$0.00	
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA
Total		43	\$2,402,487.82	100%	0	\$0.00	
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA
Total		14	\$1,653,830.00	100%	0	\$0.00	
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA
Total		23	\$3,089,183.58	100%	0	\$0.00	
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA
Total		34	\$4,575,294.40	100%	0	\$0.00	
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA
Total		136	\$7,629,742.35	100%	0	\$0.00	
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA
Total		17	\$2,159,973.36	100%	0	\$0.00	
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA
Total		114	\$16,142,091.36	100%	0	\$0.00	
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA
Total		31	\$5,181,260.04	100%	0	\$0.00	

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31400TEN3	Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA
Total		18	\$2,651,366.35	100%	0	\$0.00	
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA
Total		44	\$2,579,514.52	100%	0	\$0.00	
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA
Total		18	\$2,988,950.00	100%	0	\$0.00	
31400TER4	Unavailable	18	\$1,922,040.00	100%	0	\$0.00	NA
Total		18	\$1,922,040.00	100%	0	\$0.00	
31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA
Total		70	\$11,392,060.00	100%	0	\$0.00	
31400TET0	Unavailable	30	\$8,198,604.00	100%	0	\$0.00	NA
Total		30	\$8,198,604.00	100%	0	\$0.00	
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA
Total		116	\$23,374,436.58	100%	0	\$0.00	
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA
Total		47	\$4,684,178.03	100%	0	\$0.00	
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA
Total		131	\$27,539,993.00	100%	0	\$0.00	
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA
Total		24	\$4,138,950.00	100%	0	\$0.00	
31400TFE2	Unavailable	6	\$1,118,000.00	100%	0	\$0.00	NA
Total		6	\$1,118,000.00	100%	0	\$0.00	
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA
Total		30	\$4,548,749.23	100%	0	\$0.00	
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA
Total		128	\$20,225,320.00	100%	0	\$0.00	
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA
Total		57	\$11,732,550.00	100%	0	\$0.00	
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA
Total		35	\$3,352,780.00	100%	0	\$0.00	

31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA
Total		10	\$1,279,700.00	100%	0	\$0.00	
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA
Total		20	\$1,963,280.00	100%	0	\$0.00	
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA
Total		77	\$5,243,690.00	100%	0	\$0.00	
31400TFN2	Unavailable	15	\$2,464,367.82	100%	0	\$0.00	NA
Total		15	\$2,464,367.82	100%	0	\$0.00	
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA
Total		241	\$37,421,201.57	100%	0	\$0.00	
31400TFQ5	Unavailable	28	\$1,664,590.00	100%	0	\$0.00	NA
Total		28	\$1,664,590.00	100%	0	\$0.00	
31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA
Total		106	\$15,801,950.00	100%	0	\$0.00	
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA
Total		51	\$6,903,115.94	100%	0	\$0.00	
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA
Total		18	\$1,075,150.00	100%	0	\$0.00	
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA
Total		27	\$3,305,088.01	100%	0	\$0.00	
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA
Total		57	\$4,020,307.36	100%	0	\$0.00	
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA
Total		73	\$7,186,670.00	100%	0	\$0.00	
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA
Total		210	\$44,415,480.00	100%	0	\$0.00	
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA
Total		72	\$13,029,666.95	100%	0	\$0.00	
31400TM20	Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA
Total		6	\$1,366,558.95	100%	0	\$0.00	

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31400TM46	Unavailable	12	\$3,005,027.07	100%	0	\$0.00	NA
Total		12	\$3,005,027.07	100%	0	\$0.00	
31400TM53	Unavailable	25	\$5,010,511.37	100%	0	\$0.00	NA
Total		25	\$5,010,511.37	100%	0	\$0.00	
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA
Total		24	\$3,776,217.15	100%	0	\$0.00	
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA
Total		35	\$4,270,841.60	100%	0	\$0.00	
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA
Total		78	\$7,626,949.05	100%	0	\$0.00	
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA
Total		12	\$1,975,522.90	100%	0	\$0.00	
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA
Total		16	\$2,587,870.01	100%	0	\$0.00	
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA
	Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA
Total		11	\$1,500,264.87	100%	0	\$0.00	
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA
Total		16	\$2,235,751.70	100%	0	\$0.00	
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA
Total		75	\$4,636,145.06	100%	0	\$0.00	
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA

Total			69	\$4,772,686.43	100%	0	\$0.00	
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA
Total			37	\$2,554,662.59	100%	0	\$0.00	
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA
Total			19	\$3,389,200.12	100%	0	\$0.00	
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA
Total			57	\$3,827,631.70	100%	0	\$0.00	
31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA
Total			97	\$6,403,865.09	100%	0	\$0.00	
31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA
Total			17	\$1,120,836.49	100%	0	\$0.00	
31400TPV3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA
		Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA
Total			269	\$48,918,813.52	100%	0	\$0.00	
31400TPW1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA
		Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA
Total			234	\$41,015,214.90	100%	0	\$0.00	
31400TPX9		ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA
		Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA
Total			86	\$8,440,054.62	100%	0	\$0.00	
31400TPY7		ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA
		Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA
Total			25	\$3,643,991.66	100%	0	\$0.00	
31400TPZ4			3	\$553,919.54	3.91%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA
Total			75	\$14,174,037.35	100%	0	\$0.00	
31400TQA8		ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA
		Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA
Total			5	\$1,103,384.20	100%	0	\$0.00	
31400TQB6		Unavailable	5	\$1,091,008.20	100%	0	\$0.00	NA
Total			5	\$1,091,008.20	100%	0	\$0.00	
31400TQC4		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA
		Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA
Total			104	\$21,846,388.96	100%	0	\$0.00	
31400TQE0		Unavailable	12	\$1,191,266.13	100%	0	\$0.00	NA
Total			12	\$1,191,266.13	100%	0	\$0.00	
31400TQG5		Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA
Total			21	\$1,350,685.74	100%	0	\$0.00	
31400TQH3		ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA
		Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA
Total			13	\$1,794,060.59	100%	0	\$0.00	
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA
		Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA
Total			224	\$48,738,825.32	100%	0	\$0.00	
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA
		Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA
Total			53	\$11,113,833.07	100%	0	\$0.00	
31400TXK8		Unavailable	4	\$309,284.42	100%	0	\$0.00	NA
Total			4	\$309,284.42	100%	0	\$0.00	
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA
		Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA
Total			97	\$9,913,857.23	100%	0	\$0.00	

31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA
Total		36	\$3,325,181.58	100%	0	\$0.00	
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA
Total		20	\$1,872,105.69	100%	0	\$0.00	
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA
Total		37	\$2,944,995.05	100%	0	\$0.00	
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA
Total		33	\$2,567,069.26	100%	0	\$0.00	
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA
Total		8	\$1,266,380.86	100%	0	\$0.00	
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA
Total		224	\$43,058,648.48	100%	0	\$0.00	
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA
Total		94	\$14,748,800.44	100%	0	\$0.00	
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA
	Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA
Total		17	\$3,388,564.83	100%	0	\$0.00	
31400TZ83	NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA
Total		13	\$1,793,117.59	100%	0	\$0.00	
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA
	Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA
Total		197	\$33,358,851.90	100%	0	\$0.00	

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31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA
	Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA
Total		51	\$4,264,487.89	100%	0	\$0.00	
31400TZK6	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA
	Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA
Total		12	\$1,030,881.44	100%	0	\$0.00	
31400TzM2	Unavailable	5	\$322,578.85	100%	0	\$0.00	NA
Total		5	\$322,578.85	100%	0	\$0.00	
31400TzT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA
Total		50	\$4,620,284.42	100%	0	\$0.00	
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA
Total		8	\$343,219.37	100%	0	\$0.00	
31400TZZ3	CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA
Total		18	\$3,000,176.00	100%	0	\$0.00	
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA
	Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA
Total		94	\$21,217,798.83	100%	0	\$0.00	
31400U3Z5	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA
	Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA
Total		237	\$54,001,188.53	100%	0	\$0.00	
31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA
Total		109	\$20,775,713.89	100%	0	\$0.00	
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA
Total		101	\$19,029,806.62	100%	0	\$0.00	
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA
Total		74	\$14,851,316.75	100%	0	\$0.00	

31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA
Total			27	\$3,148,120.56	100%	0	\$0.00	
31400U6Q2		PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$636,632.65	100%	0	\$0.00	NA
Total			5	\$636,632.65	100%	0	\$0.00	
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA
Total			33	\$4,309,621.15	100%	0	\$0.00	
31400U6S8		EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA
Total			19	\$2,090,717.68	100%	0	\$0.00	
31400U6T6		EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA
Total			10	\$1,575,163.78	100%	0	\$0.00	
31400U6X7		EMC MORTGAGE CORPORATION	15	\$2,543,350.69	100%	0	\$0.00	NA
Total			15	\$2,543,350.69	100%	0	\$0.00	
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA
Total			213	\$37,353,120.56	100%	0	\$0.00	
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA
Total			231	\$36,019,498.07	100%	0	\$0.00	
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA
Total			205	\$30,074,830.95	100%	0	\$0.00	
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA
Total			183	\$25,126,781.43	100%	0	\$0.00	
31400U7C2		EMC MORTGAGE CORPORATION	28	\$4,273,947.73	100%	0	\$0.00	NA
Total			28	\$4,273,947.73	100%	0	\$0.00	
31400U7D0		EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA
Total			53	\$6,737,642.17	100%	0	\$0.00	

31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA
Total			46	\$4,756,472.74	100%	0	\$0.00	
31400UB37		SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA
Total			26	\$3,847,909.27	100%	0	\$0.00	
31400UB45		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA
Total			22	\$3,302,296.06	100%	0	\$0.00	
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA
Total			13	\$1,920,401.83	100%	0	\$0.00	
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA
Total			10	\$1,713,692.69	100%	0	\$0.00	
31400UB78		Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA
Total			15	\$2,555,700.00	100%	0	\$0.00	
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA
Total			12	\$1,517,026.56	100%	0	\$0.00	
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA
		Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA
Total			25	\$4,000,086.68	100%	0	\$0.00	
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA
		Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA
Total			10	\$1,002,783.67	100%	0	\$0.00	
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA
Total			10	\$1,004,419.00	100%	0	\$0.00	
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA
Total			7	\$1,008,000.00	100%	0	\$0.00	

31400UBQ6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$469,000.00	23.44%	0	\$0.00	NA
	Unavailable	7	\$1,531,718.21	76.56%	0	\$0.00	NA
Total		10	\$2,000,718.21	100%	0	\$0.00	
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA
Total		11	\$2,006,017.36	100%	0	\$0.00	
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA
Total		9	\$1,006,992.56	100%	0	\$0.00	
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA
	Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA
Total		12	\$2,006,300.00	100%	0	\$0.00	
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA
Total		16	\$1,047,775.14	100%	0	\$0.00	
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA
Total		8	\$897,420.52	100%	0	\$0.00	
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA
Total		26	\$2,135,414.16	100%	0	\$0.00	
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA
Total		22	\$2,687,577.45	100%	0	\$0.00	
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA
Total		7	\$1,091,500.00	100%	0	\$0.00	
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA
Total		72	\$12,507,963.03	100%	0	\$0.00	
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA
Total		346	\$65,051,628.91	100%	0	\$0.00	

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31400UCE2		Unavailable	5	\$998,996.88	100%	0	\$0.00	NA
Total			5	\$998,996.88	100%	0	\$0.00	
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA
Total			32	\$6,469,971.49	100%	0	\$0.00	
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA
Total			15	\$2,793,339.18	100%	0	\$0.00	
31400UCM4		Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA
Total			12	\$2,150,410.76	100%	0	\$0.00	
31400UCN2		Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA
Total			18	\$3,806,070.57	100%	0	\$0.00	
31400UCP7		Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA
Total			164	\$33,967,479.57	100%	0	\$0.00	
31400UCQ5		Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA
Total			109	\$19,222,590.04	100%	0	\$0.00	
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA
		Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA
Total			51	\$3,252,536.01	100%	0	\$0.00	
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA
		Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA
Total			11	\$1,540,882.69	100%	0	\$0.00	
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA
Total			42	\$2,525,507.54	100%	0	\$0.00	
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA
Total			18	\$2,222,269.90	100%	0	\$0.00	
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA
Total			12	\$1,012,366.21	100%	0	\$0.00	

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31400UCX0		Unavailable	8	\$1,507,500.00	100%	0	\$0.00	NA
Total			8	\$1,507,500.00	100%	0	\$0.00	
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA
Total			9	\$283,736.04	100%	0	\$0.00	
31400UG24		AMSOUTH BANK	29	\$2,863,672.89	100%	0	\$0.00	NA
Total			29	\$2,863,672.89	100%	0	\$0.00	
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA
Total			298	\$38,387,655.77	100%	0	\$0.00	
31400UG57		AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA
Total			53	\$4,830,867.78	100%	0	\$0.00	
31400UG65		AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA
Total			36	\$2,630,663.21	100%	0	\$0.00	
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA
Total			184	\$26,597,828.22	100%	0	\$0.00	
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA
Total			129	\$16,198,240.37	100%	0	\$0.00	
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA
Total			269	\$37,701,099.98	100%	0	\$0.00	
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA
Total			85	\$11,252,487.73	100%	0	\$0.00	
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA
Total			21	\$1,340,193.10	100%	0	\$0.00	
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA
Total			22	\$1,390,783.78	100%	0	\$0.00	
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA
Total			40	\$2,457,105.56	100%	0	\$0.00	
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA

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		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA
Total			20	\$2,792,671.21	100%	0	\$0.00	
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA
Total			16	\$1,979,595.89	100%	0	\$0.00	
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA
Total			12	\$2,017,520.46	100%	0	\$0.00	
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA
Total			43	\$7,134,819.54	100%	0	\$0.00	
31400UHH6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA
Total			16	\$2,256,103.15	100%	0	\$0.00	
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA
Total			35	\$4,573,773.50	100%	0	\$0.00	
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA
Total			16	\$2,556,798.22	100%	0	\$0.00	
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA
Total			22	\$3,239,022.65	100%	0	\$0.00	
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA
Total			81	\$10,846,658.31	100%	0	\$0.00	
31400UHP2		Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA
Total			9	\$1,461,850.00	100%	0	\$0.00	
31400UHQ0		Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA
Total			12	\$1,826,441.77	100%	0	\$0.00	
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA

Total			62	\$8,650,961.63	100%	0	\$0.00	
31400UP24	RBC MORTGAGE COMPANY		33	\$6,867,900.00	79.95%	0	\$0.00	NA
	Unavailable		10	\$1,722,050.00	20.05%	0	\$0.00	NA
Total			43	\$8,589,950.00	100%	0	\$0.00	
31400UP32	RBC MORTGAGE COMPANY		44	\$9,066,500.00	69.76%	0	\$0.00	NA
	Unavailable		16	\$3,930,030.00	30.24%	0	\$0.00	NA
Total			60	\$12,996,530.00	100%	0	\$0.00	
31400UP65	RBC MORTGAGE COMPANY		39	\$7,584,630.00	82.21%	0	\$0.00	NA
	Unavailable		8	\$1,641,500.00	17.79%	0	\$0.00	NA
Total			47	\$9,226,130.00	100%	0	\$0.00	
31400UP73	RBC MORTGAGE COMPANY		50	\$10,084,200.00	92.23%	0	\$0.00	NA
	Unavailable		5	\$849,500.00	7.77%	0	\$0.00	NA
Total			55	\$10,933,700.00	100%	0	\$0.00	
31400UPL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$304,233.92	26.93%	0	\$0.00	NA
	Unavailable		5	\$825,619.27	73.07%	0	\$0.00	NA
Total			7	\$1,129,853.19	100%	0	\$0.00	
31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$191,013.35	10.38%	0	\$0.00	NA
	Unavailable		20	\$1,649,335.01	89.62%	0	\$0.00	NA
Total			22	\$1,840,348.36	100%	0	\$0.00	
31400URA4	NEXSTAR FINANCIAL CORPORATION		16	\$3,051,944.00	100%	0	\$0.00	NA
Total			16	\$3,051,944.00	100%	0	\$0.00	
31400URC0	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,616,861.28	97.2%	0	\$0.00	NA
	Unavailable		1	\$104,000.00	2.8%	0	\$0.00	NA
Total			38	\$3,720,861.28	100%	0	\$0.00	
31400URD8	FIRST HORIZON HOME LOAN CORPORATION		62	\$10,619,115.16	98.93%	0	\$0.00	NA
	Unavailable		1	\$114,600.33	1.07%	0	\$0.00	NA
Total			63	\$10,733,715.49	100%	0	\$0.00	
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$3,522,313.52	100%	0	\$0.00	NA
Total			26	\$3,522,313.52	100%	0	\$0.00	

31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA
Total			294	\$44,953,603.82	100%	0	\$0.00	
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA
Total			500	\$78,964,651.47	100%	0	\$0.00	
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA
Total			663	\$87,240,370.51	100%	0	\$0.00	
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA
Total			362	\$43,850,881.42	100%	0	\$0.00	
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA
Total			98	\$11,922,310.19	100%	0	\$0.00	
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA
Total			129	\$14,362,525.02	100%	0	\$0.00	
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA
Total			510	\$78,857,458.39	100%	0	\$0.00	
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA
Total			340	\$72,109,176.03	100%	0	\$0.00	
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA
Total			332	\$72,430,835.58	100%	0	\$0.00	
31400UST2		CHASE MANHATTAN	103	\$22,899,747.38	41.76%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	
Total			251	\$54,838,663.94	100%	0	\$0.00		
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	
Total			292	\$61,835,976.54	100%	0	\$0.00		
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	
Total			252	\$51,767,536.73	100%	0	\$0.00		
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	
Total			254	\$52,231,720.92	100%	0	\$0.00		
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	
Total			188	\$37,960,674.15	100%	0	\$0.00		
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	
Total			33	\$2,877,182.65	100%	0	\$0.00		
31400UTR5		AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA	
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	
Total			58	\$11,666,323.13	100%	0	\$0.00		
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	
Total			1,037	\$225,728,566.45	100%	0	\$0.00		
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	
Total			1,130	\$254,948,914.99	100%	0	\$0.00		
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	

		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA
Total			589	\$131,585,613.98	100%	0	\$0.00	
31400VP22		CITIBANK, N. A.	11	\$1,570,518.54	100%	0	\$0.00	NA
Total			11	\$1,570,518.54	100%	0	\$0.00	
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA
Total			75	\$13,651,906.73	100%	0	\$0.00	
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA
Total			444	\$80,236,863.46	100%	0	\$0.00	
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA
Total			139	\$25,811,027.96	100%	0	\$0.00	
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA
Total			50	\$8,998,152.76	100%	0	\$0.00	
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA
Total			104	\$18,317,506.54	100%	0	\$0.00	
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA
Total			431	\$74,422,327.98	100%	0	\$0.00	
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA
Total			175	\$31,281,385.35	100%	0	\$0.00	
31400VPY2		CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA
Total			11	\$1,249,703.26	100%	0	\$0.00	
31400VPZ9		CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA
Total			9	\$1,080,588.61	100%	0	\$0.00	
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA
Total			232	\$32,915,034.19	100%	0	\$0.00	
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA

Total			52	\$7,074,097.62	100%	0	\$0.00	
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA
Total			15	\$1,557,305.98	100%	0	\$0.00	
31400VQ70		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,318,336.17	100%	0	\$0.00	NA
Total			13	\$1,318,336.17	100%	0	\$0.00	
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA
Total			438	\$78,734,637.37	100%	0	\$0.00	
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA
Total			102	\$15,477,072.77	100%	0	\$0.00	
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA
Total			85	\$14,116,602.38	100%	0	\$0.00	
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA
Total			34	\$2,379,504.65	100%	0	\$0.00	
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA
Total			144	\$10,719,438.58	100%	0	\$0.00	
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA
Total			40	\$5,844,920.10	100%	0	\$0.00	
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA
Total			18	\$1,799,063.93	100%	0	\$0.00	
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA
Total			36	\$4,749,087.28	100%	0	\$0.00	
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA
Total			18	\$3,154,100.00	100%	0	\$0.00	
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA

Total			4	\$165,732.88	100%	0	\$0.00	
31400WCP3		THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100%	0	\$0.00	NA
Total			1	\$40,755.45	100%	0	\$0.00	
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA
Total			308	\$54,997,132.88	100%	0	\$0.00	
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA
Total			36	\$7,071,042.36	100%	0	\$0.00	
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA
Total			170	\$32,661,007.61	100%	0	\$0.00	
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA
Total			34	\$6,534,464.45	100%	0	\$0.00	
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA
Total			233	\$44,802,778.81	100%	0	\$0.00	
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA
Total			53	\$8,940,343.01	100%	0	\$0.00	
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA
Total			14	\$1,895,293.54	100%	0	\$0.00	
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA
Total			4	\$1,003,278.36	100%	0	\$0.00	
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA
Total			37	\$7,279,418.36	100%	0	\$0.00	

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31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA
Total			23	\$4,488,406.00	100%	0	\$0.00	
31400WKC3		THE TRUST COMPANY OF NEW JERSEY	15	\$3,004,518.66	100%	0	\$0.00	NA
Total			15	\$3,004,518.66	100%	0	\$0.00	
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA
Total			12	\$698,951.27	100%	0	\$0.00	
31400WL65		Unavailable	8	\$759,001.03	100%	0	\$0.00	NA
Total			8	\$759,001.03	100%	0	\$0.00	
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA
Total			66	\$10,105,817.52	100%	0	\$0.00	
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA
Total			178	\$16,779,423.53	100%	0	\$0.00	
31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA
Total			360	\$59,143,043.85	100%	0	\$0.00	
31400WN55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA
Total			58	\$8,760,097.48	100%	0	\$0.00	
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA
Total			33	\$4,646,334.45	100%	0	\$0.00	
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA
Total			54	\$6,223,893.78	100%	0	\$0.00	
31400WN89		COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA

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		Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA
Total			142	\$18,776,569.08	100%	0	\$0.00	
31400WN97		COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA
		Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA
Total			337	\$69,982,679.37	100%	0	\$0.00	
31400WNT3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA
		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA
Total			64	\$5,776,188.58	100%	0	\$0.00	
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA
Total			131	\$19,598,591.82	100%	0	\$0.00	
31400WNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$624,931.70	14.87%	0	\$0.00	NA
		Unavailable	16	\$3,577,650.00	85.13%	0	\$0.00	NA
Total			20	\$4,202,581.70	100%	0	\$0.00	
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA
Total			31	\$6,675,508.41	100%	0	\$0.00	
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA
Total			178	\$31,913,911.21	100%	0	\$0.00	
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA
		Unavailable	221	\$29,178,682.63	95.86%	1	\$134,749.67	NA
Total			231	\$30,439,285.55	100%	1	\$134,749.67	
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA
		Unavailable	344	\$76,451,360.54	88.58%	1	\$300,684.59	NA
Total			389	\$86,303,885.54	100%	1	\$300,684.59	
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA
		Unavailable	1,372	\$304,369,761.42	88.02%	5	\$869,453.72	NA

Total			1,563	\$345,795,049.30	100%	5	\$869,453.72	
31400WP61	COUNTRYWIDE HOME LOANS, INC.	4	\$590,180.77	5.32%	0	\$0.00	NA	
	Unavailable	60	\$10,494,637.38	94.68%	0	\$0.00	NA	
Total		64	\$11,084,818.15	100%	0	\$0.00		
31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA	
	Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA	
Total		43	\$10,235,499.32	100%	0	\$0.00		
31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	
Total		32	\$5,662,547.21	100%	0	\$0.00		
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	
Total		38	\$6,876,534.00	100%	0	\$0.00		
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	
	Unavailable	905	\$208,953,101.40	87.11%	1	\$180,769.96	NA	
Total		1,039	\$239,883,610.40	100%	1	\$180,769.96		
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	
Total		27	\$5,434,075.21	100%	0	\$0.00		
31400WPS3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	
	Unavailable	282	\$48,030,874.63	87%	1	\$86,217.39	NA	
Total		333	\$55,209,643.40	100%	1	\$86,217.39		
31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	
Total		21	\$4,370,779.82	100%	0	\$0.00		
31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	
	Unavailable	127	\$9,023,370.78	88.74%	1	\$69,953.28	NA	
Total		143	\$10,168,721.78	100%	1	\$69,953.28		

31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA
Total		199	\$19,592,638.27	100%	0	\$0.00	
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA
Total		109	\$10,020,208.19	100%	0	\$0.00	
31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	1	\$101,691.85	NA
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA
Total		164	\$24,277,458.99	100%	1	\$101,691.85	
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA
Total		161	\$14,887,794.32	100%	0	\$0.00	
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA
Total		240	\$37,883,212.37	100%	0	\$0.00	
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA
	Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA
Total		127	\$18,654,499.38	100%	0	\$0.00	
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA
	Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA
Total		53	\$7,379,069.72	100%	0	\$0.00	
31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA
Total		90	\$6,153,769.66	100%	0	\$0.00	
31400WQ94	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA
Total		124	\$12,247,146.36	100%	0	\$0.00	

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31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA
Total		58	\$10,496,211.00	100%	0	\$0.00	
31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA
	Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA
Total		20	\$3,230,285.00	100%	0	\$0.00	
31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA
	Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA
Total		19	\$3,117,971.87	100%	0	\$0.00	
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA
	Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA
Total		97	\$5,018,859.48	100%	0	\$0.00	
31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA
Total		43	\$9,199,780.69	100%	0	\$0.00	
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA
	Unavailable	46	\$9,437,295.99	96.32%	1	\$139,795.53	NA
Total		48	\$9,797,595.99	100%	1	\$139,795.53	
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA
Total		170	\$22,355,225.05	100%	0	\$0.00	
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA
	Unavailable	201	\$44,226,302.16	73.6%	1	\$239,514.61	NA
Total		277	\$60,091,468.02	100%	1	\$239,514.61	
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA
	Unavailable	948	\$212,289,960.60	86.21%	3	\$653,942.12	NA
Total		1,110	\$246,254,536.38	100%	3	\$653,942.12	
31400WRD4	COUNTRYWIDE HOME	45	\$7,425,959.00	25.53%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	135	\$21,658,967.35	74.47%	1	\$147,550.64	NA
Total			180	\$29,084,926.35	100%	1	\$147,550.64	
31400WRE2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,859,869.00	26.13%	0	\$0.00	NA
		Unavailable	28	\$5,258,921.71	73.87%	0	\$0.00	NA
Total			37	\$7,118,790.71	100%	0	\$0.00	
31400WRF9		COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11.13%	0	\$0.00	NA
		Unavailable	45	\$7,668,115.37	88.87%	1	\$169,527.97	NA
Total			53	\$8,628,099.09	100%	1	\$169,527.97	
31400WRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA
Total			58	\$10,639,972.00	100%	0	\$0.00	
31400WRQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA
		Unavailable	87	\$14,921,270.39	86.46%	1	\$198,626.38	NA
Total			104	\$17,258,074.39	100%	1	\$198,626.38	
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA
		Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA
Total			23	\$3,645,741.96	100%	0	\$0.00	
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA
		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA
Total			27	\$1,837,139.14	100%	0	\$0.00	
31400Y5T9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA
		Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA
Total			26	\$4,138,093.96	100%	0	\$0.00	
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA
Total			33	\$3,438,929.88	100%	0	\$0.00	
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA

		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA
Total			15	\$1,329,701.42	100%	0	\$0.00	
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA
Total			114	\$22,189,435.26	100%	0	\$0.00	
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA
Total			159	\$15,469,804.83	100%	0	\$0.00	
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA
Total			54	\$8,459,414.39	100%	0	\$0.00	
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA
Total			27	\$3,743,321.85	100%	0	\$0.00	
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA
Total			17	\$1,893,146.63	100%	0	\$0.00	
31400YG67		DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0	\$0.00	NA
Total			15	\$2,661,005.23	100%	0	\$0.00	
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA
Total			27	\$3,851,471.72	100%	0	\$0.00	
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA
Total			20	\$2,073,695.32	100%	0	\$0.00	
31400YGD2		DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA
Total			9	\$1,655,990.45	100%	0	\$0.00	
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA
Total			49	\$8,249,849.54	100%	0	\$0.00	
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA
Total			34	\$5,201,588.16	100%	0	\$0.00	

31400YGG5		DLJ MORTGAGE CAPITAL INC.	2	\$596,111.80	100%	0	\$0.00	NA
Total			2	\$596,111.80	100%	0	\$0.00	
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA
Total			29	\$6,003,818.14	100%	0	\$0.00	
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA
Total			149	\$29,180,904.48	100%	0	\$0.00	
31400YGK6		DLJ MORTGAGE CAPITAL INC.	5	\$307,777.63	100%	0	\$0.00	NA
Total			5	\$307,777.63	100%	0	\$0.00	
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA
Total			25	\$2,641,555.25	100%	0	\$0.00	
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA
Total			120	\$24,280,774.01	100%	0	\$0.00	
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100%	0	\$0.00	NA
Total			3	\$496,881.32	100%	0	\$0.00	
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA
Total			9	\$717,306.38	100%	0	\$0.00	
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA
Total			17	\$2,378,626.87	100%	0	\$0.00	
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA
Total			28	\$3,510,823.54	100%	0	\$0.00	
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA
Total			15	\$2,101,324.84	100%	0	\$0.00	
31400YGW0		DLJ MORTGAGE CAPITAL INC.	4	\$380,056.68	100%	0	\$0.00	NA
Total			4	\$380,056.68	100%	0	\$0.00	

31400YGY6	DLJ MORTGAGE CAPITAL INC.	5	\$523,383.67	100%	0	\$0.00	NA
Total		5	\$523,383.67	100%	0	\$0.00	
31400YGZ3	DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA
Total		10	\$1,558,564.29	100%	0	\$0.00	
31400YH66	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA
Total		8	\$1,346,048.89	100%	0	\$0.00	
31400YH74	DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA
Total		27	\$5,120,750.41	100%	0	\$0.00	
31400YH82	DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA
Total		25	\$3,899,987.87	100%	0	\$0.00	
31400YHB5	DLJ MORTGAGE CAPITAL INC.	8	\$1,348,814.73	100%	0	\$0.00	NA
Total		8	\$1,348,814.73	100%	0	\$0.00	
31400YHC3	DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA
Total		82	\$14,202,569.88	100%	0	\$0.00	
31400YHD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA
Total		17	\$1,201,045.42	100%	0	\$0.00	
31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA
Total		74	\$9,228,025.41	100%	0	\$0.00	
31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA
Total		116	\$20,291,769.76	100%	0	\$0.00	
31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA
Total		77	\$18,758,051.73	100%	0	\$0.00	
31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA

Total			21	\$1,774,961.33	100%	0	\$0.00	
31400YHK5		DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA
Total			42	\$10,078,766.05	100%	0	\$0.00	
31400YHL3		DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA
Total			68	\$5,850,796.33	100%	0	\$0.00	
31400YHM1		DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA
Total			99	\$19,416,717.32	100%	0	\$0.00	
31400YHN9		DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA
Total			31	\$2,217,726.76	100%	0	\$0.00	
31400YHS8		DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA
Total			15	\$2,336,936.86	100%	0	\$0.00	
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA
Total			7	\$1,029,977.44	100%	0	\$0.00	
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA
Total			14	\$3,168,002.92	100%	0	\$0.00	
31401AA49		LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA
Total			219	\$45,518,650.17	100%	0	\$0.00	
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA
Total			874	\$169,640,577.15	100%	0	\$0.00	
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA
Total			71	\$11,955,509.92	100%	0	\$0.00	
31401AA72		LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA
Total			112	\$18,870,426.00	100%	0	\$0.00	
31401AA80			83	\$13,757,968.41	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			83	\$13,757,968.41	100%	0	\$0.00	
31401AA98		LEHMAN BROTHERS HOLDINGS, INC.	90	\$16,220,841.24	100%	0	\$0.00	NA
Total			90	\$16,220,841.24	100%	0	\$0.00	
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA
Total			23	\$1,921,553.39	100%	0	\$0.00	
31401AAQ0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA
Total			21	\$1,120,373.74	100%	0	\$0.00	
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA
Total			426	\$85,881,030.48	100%	0	\$0.00	
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA
Total			173	\$34,717,033.54	100%	0	\$0.00	
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA
Total			192	\$41,144,607.49	100%	0	\$0.00	
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA
Total			133	\$28,738,454.31	100%	0	\$0.00	
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA
Total			68	\$12,756,154.04	100%	0	\$0.00	
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA
Total			43	\$7,538,341.40	100%	0	\$0.00	
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA
Total			20	\$2,532,044.08	100%	0	\$0.00	
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA
Total			6	\$980,995.64	100%	0	\$0.00	

31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA
Total			9	\$1,462,150.75	100%	0	\$0.00	
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA
Total			14	\$2,531,079.43	100%	0	\$0.00	
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA
Total			23	\$4,433,462.07	100%	0	\$0.00	
31401ABD8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$755,119.72	100%	0	\$0.00	NA
Total			6	\$755,119.72	100%	0	\$0.00	
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA
Total			33	\$4,644,927.25	100%	0	\$0.00	
31401ABG1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA
Total			15	\$2,495,069.01	100%	0	\$0.00	
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA
Total			11	\$1,705,454.51	100%	0	\$0.00	
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA
Total			15	\$3,726,843.02	100%	0	\$0.00	
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA
Total			178	\$36,887,853.91	100%	0	\$0.00	
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA
Total			162	\$29,796,918.64	100%	0	\$0.00	
31401ABN6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA
Total			11	\$1,337,798.05	100%	0	\$0.00	
31401ABU0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100%	0	\$0.00	NA

Total			20	\$3,263,550.00	100%	0	\$0.00	
31401AH59		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA
Total			18	\$2,964,516.16	100%	0	\$0.00	
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA
Total			243	\$35,098,777.52	100%	0	\$0.00	
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA
Total			109	\$14,203,302.53	100%	0	\$0.00	
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA
Total			93	\$11,237,816.64	100%	0	\$0.00	
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA
Total			63	\$9,098,447.04	100%	0	\$0.00	
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA
Total			10	\$1,298,069.81	100%	0	\$0.00	
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA
Total			18	\$2,163,545.17	100%	0	\$0.00	
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA
Total			7	\$1,177,804.47	100%	0	\$0.00	
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA
Total			107	\$18,545,353.18	100%	0	\$0.00	
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA
Total			56	\$9,115,300.00	100%	0	\$0.00	
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA
Total			13	\$2,440,500.00	100%	0	\$0.00	

31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA
		3	\$360,450.00	0.01%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY						
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA
		1	\$205,000.00	0.01%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	15,307	\$2,425,902,842.00	75.67%	2	\$212,076.82	NA	
Total		20,918	\$3,206,103,118.07	100%	2	\$212,076.82		
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	1	\$123,040.43	NA	
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	

	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA
	NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA
		2	\$185,500.00	0.02%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA
	Unavailable	3,549	\$526,071,692.00	44.04%	1	\$76,702.70	NA
Total		8,868	\$1,195,005,947.99	100%	2	\$199,743.13	
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA

	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA
	NCB, FSB	6	\$570,346.65	0.38%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA
Total		1,312	\$148,850,503.11	100%	0	\$0.00	
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	3	\$545,686.91	NA
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	1	\$102,704.50	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA

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	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA
Total		14,579	\$2,093,243,087.00	100%	4	\$648,391.41	
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	6	\$1,047,986.24	NA
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0	\$0.00	NA
		21	\$3,678,250.00	0.16%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA
	NCB, FSB	4	\$430,212.00	0.02%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA
	Unavailable	8,496	\$1,506,114,980.59	64.53%	15	\$2,469,446.42	NA
Total		13,537	\$2,333,722,063.29	100%	21	\$3,517,432.66	1
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA
	NCB, FSB	69	\$8,035,898.95	0.27%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA
Total		17,590	\$2,978,996,323.17	100%	0	\$0.00	
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA

	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	1	\$47,236.47	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA
	NCB, FSB	38	\$3,720,270.00	0.57%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0	\$0.00	NA
		8	\$1,757,801.00	0.27%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.						
	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	1	\$74,458.16	NA
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA
	Unavailable	2,161	\$330,927,922.17	50.99%	2	\$177,040.89	NA
Total		4,382	\$649,423,965.22	100%	4	\$298,735.52	

31371K5R8	AMERICAN HOME FUNDING INC.	52	\$6,950,583.73	0.7%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,092,900.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	458	\$37,523,386.60	3.78%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$549,332.81	0.06%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,557,427.35	1.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,705,198.20	0.17%	0	\$0.00	NA
	COLONIAL SAVINGS FA	25	\$2,035,439.62	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,390	\$143,269,300.34	14.42%	1	\$2,653.70	NA
	CRESCENT MORTGAGE SERVICES	1	\$65,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$865,053.41	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	609	\$76,504,619.72	7.7%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,178,435.26	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$629,000.00	0.06%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,287,257.54	0.23%	0	\$0.00	NA
	HEARTLAND BANK	13	\$1,001,350.00	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$551,850.00	0.06%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	113	\$11,514,054.31	1.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,053,401.08	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$434,700.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,167,940.93	0.52%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$192,400.00	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	41	\$4,364,986.72	0.44%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$529,050.00	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$660,006.09	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$769,830.83	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$994,250.00	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	42	\$4,929,882.89	0.5%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	49	\$5,344,082.07	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,068,311.37	0.41%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	10	\$594,647.64	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	292	\$35,598,260.26	3.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$11,989,469.33	1.21%	0	\$0.00	NA
	WITMER FUNDING, LLC	36	\$4,418,700.00	0.44%	0	\$0.00	NA
	Unavailable	5,013	\$610,483,679.77	61.4%	0	\$0.00	NA
Total		8,624	\$993,873,787.87	100%	1	\$2,653.70	
31371K5S6	ABN AMRO MORTGAGE GROUP, INC.	11	\$799,950.00	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,085,945.89	0.35%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	32	\$3,454,340.56	0.59%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,788,600.00	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	1,148	\$115,911,105.74	19.7%	0	\$0.00	NA
	BANK ONE,N.A.	18	\$1,566,631.42	0.27%	0	\$0.00	NA
	BANKFINANCIAL FSB	22	\$2,143,842.00	0.36%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	457	\$48,494,088.01	8.24%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$265,950.06	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	115	\$11,305,916.21	1.92%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	296	\$24,541,631.39	4.17%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$270,000.00	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,441,609.67	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	171	\$20,967,868.79	3.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$251,500.00	0.04%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	14	\$1,383,723.76	0.24%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,084,347.10	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	48	\$4,829,391.00	0.82%	0	\$0.00	NA
	HEARTLAND BANK	27	\$1,690,950.00	0.29%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$328,000.00	0.06%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	1	\$43,500.00	0.01%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,126,052.19	0.19%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$750,369.96	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$736,403.75	0.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	218	\$22,101,869.22	3.76%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,138.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$606,489.31	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$380,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,991,216.43	0.34%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,461,701.40	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	698	\$66,633,529.25	11.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$3,729,417.25	0.63%	0	\$0.00	NA
	UNION PLANTERS BANK NA	111	\$7,731,417.59	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$9,437,190.11	1.6%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$85,575.00	0.01%	0	\$0.00	NA
	WITMER FUNDING, LLC	193	\$20,786,889.88	3.53%	0	\$0.00	NA
	Unavailable	2,015	\$205,148,412.63	34.87%	0	\$0.00	NA
Total		5,886	\$588,449,563.57	100%	0	\$0.00	
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	1	\$57,653.99	NA
	BANK ONE, N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA
		13	\$2,017,132.36	0.12%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$304,299.86	0.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA
	Unavailable	6,775	\$1,023,598,638.60	60.88%	4	\$603,030.34	NA
Total		11,465	\$1,681,060,627.14	100%	5	\$660,684.33	
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA
Total		1,388	\$168,732,508.81	100%	0	\$0.00	
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	0	\$0.00	NA
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA
	NCB, FSB	12	\$930,461.16	1.21%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA
Total		627	\$77,200,057.88	100%	0	\$0.00	
31371K6F3		4	\$307,839.71	0.08%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		COUNTRYWIDE HOME LOANS, INC.	287	\$35,129,035.00	9.37%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	508	\$64,472,492.71	17.2%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	26	\$3,340,404.00	0.89%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	206	\$25,535,513.37	6.81%	0	\$0.00	NA
		Unavailable	1,950	\$246,042,997.23	65.65%	0	\$0.00	NA
		Total	2,981	\$374,828,282.02	100%	0	\$0.00	
31371K6J5		HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA
		Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA
		Total	22	\$3,634,374.62	100%	0	\$0.00	
31371K6K2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$219,291.65	0.45%	0	\$0.00	NA
		BANK OF AMERICA NA	101	\$9,403,628.25	19.32%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$778,673.44	1.6%	0	\$0.00	NA
		CITIMORTGAGE, INC.	93	\$7,720,635.79	15.86%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	50	\$2,620,243.16	5.38%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.19%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,015,024.69	4.14%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$107,641.25	0.22%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	\$1,489,922.30	3.06%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$181,000.00	0.37%	0	\$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$215,276.56	0.44%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	17	\$1,276,571.28	2.62%	0	\$0.00	NA
		UNION PLANTERS BANK NA	11	\$826,463.18	1.7%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$2,080,790.70	4.27%	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$78,825.00	0.16%	0	\$0.00	NA
		Unavailable	231	\$19,572,633.84	40.22%	0	\$0.00	NA
		Total	589	\$48,680,621.09	100%	0	\$0.00	

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31371K6P1		RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA
		Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA
Total			13	\$2,628,644.62	100%	0	\$0.00	
31371K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA
		HomeBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA
		Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA
Total			165	\$17,674,196.32	100%	0	\$0.00	
31371K6R7		COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0	\$0.00	NA
		Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA
Total			21	\$1,914,246.52	100%	0	\$0.00	
31371K6T3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA
		Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA
Total			169	\$24,862,929.50	100%	0	\$0.00	
31371K6U0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA
		Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA
Total			223	\$32,040,387.01	100%	0	\$0.00	

31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA
Total		105	\$15,927,862.27	100%	0	\$0.00	
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA
Total		149	\$12,836,373.84	100%	0	\$0.00	
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA
		1	\$25,276.17	1.4%	0	\$0.00	NA

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		THE HUNTINGTON NATIONAL BANK							
		Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	
Total			31	\$1,805,321.67	100%	0	\$0.00		
31371K7A3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	
		Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	
Total			60	\$7,445,040.03	100%	0	\$0.00		
31371K7C9		Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	
Total			17	\$2,169,287.51	100%	0	\$0.00		
31371LAK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	
Total			44	\$5,994,304.15	100%	0	\$0.00		
31371LAL3		BANK OF AMERICA NA	7	\$340,858.63	15.8%	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	\$141,388.23	6.55%	0	\$0.00	NA	
		Unavailable	25	\$1,674,915.52	77.65%	0	\$0.00	NA	
Total			34	\$2,157,162.38	100%	0	\$0.00		
31371LAM1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,701.13	31.16%	0	\$0.00	NA	
		Unavailable	32	\$6,705,142.51	68.84%	1	\$278,684.71	NA	
Total			47	\$9,739,843.64	100%	1	\$278,684.71		
31371LAN9		COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	0	\$0.00	NA	
		Unavailable	17	\$3,779,074.88	85.11%	0	\$0.00	NA	
Total			21	\$4,440,229.88	100%	0	\$0.00		
31371RNJ1		CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	
Total			12	\$1,279,971.96	100%	0	\$0.00		
31371RNK8		Unavailable	4	\$498,607.04	100%	0	\$0.00	NA	
Total			4	\$498,607.04	100%	0	\$0.00		
31371RNL6		CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA	
		Unavailable	18	\$3,550,002.02	3%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	
Total		744	\$118,390,783.10	100%	0	\$0.00		
31371RNM4	CITIMORTGAGE, INC.	1	\$71,525.24	2.61%	0	\$0.00	NA	
	Unavailable	18	\$2,672,899.74	97.39%	0	\$0.00	NA	
Total		19	\$2,744,424.98	100%	0	\$0.00		
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	
Total		7	\$982,826.54	100%	0	\$0.00		
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	
	Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	
Total		7	\$679,291.93	100%	0	\$0.00		
31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA	
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	
Total		29	\$3,920,688.29	100%	0	\$0.00		
31371RNT9	CITIMORTGAGE, INC.	1	\$72,429.53	25.74%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$208,950.00	74.26%	0	\$0.00	NA	
Total		3	\$281,379.53	100%	0	\$0.00		
31371RNU6	Unavailable	6	\$862,059.85	100%	0	\$0.00	NA	
Total		6	\$862,059.85	100%	0	\$0.00		
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA
	GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	0	\$0.00	NA
		2	\$354,308.44	0.35%	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION						
	LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA

	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA
Total		429	\$100,113,799.41	100%	0	\$0.00	
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA

	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA

	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA
	PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA

	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA
Total		440	\$100,117,351.76	100%	0	\$0.00	
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA
	1ST ADVANTAGE	10	\$2,101,085.71	0.84%	0	\$0.00	NA

	MORTGAGE, LLC						
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA
	CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMİ	1	\$240,754.25	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA
	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA
	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA

	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA
	PENINSULA MORTGAGE	1	\$299,694.13	0.12%	0	\$0.00	NA

	BANKERS CORPORATION						
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA

	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA
Total		1,224	\$250,023,619.48	100%	0	\$0.00	

31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA
	BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA
	CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA

	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA

	MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA
		3	\$697,429.88	0.28%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA

		Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA
Total			1,022	\$250,233,135.00	100%	0	\$0.00	
31376J6P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
		AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$145,225.00	0.19%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	0	\$0.00	NA
		AMERIHOMES MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	0	\$0.00	NA
		BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA
		BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA
		BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA
		CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA
		CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA
	GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA
	JEFFERSON MORTGAGE	2	\$254,186.00	0.33%	0	\$0.00	NA

	SERVICES INC.						
	LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
	METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA
	SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA
Total		469	\$76,056,794.03	100%	0	\$0.00	
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA
		5	\$721,719.14	1.66%	0	\$0.00	NA

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA
	WASHINGTON STATE	5	\$782,984.94	1.8%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION							
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	
Total		251	\$43,573,488.18	100%	0	\$0.00		
31377S2J6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	
Total		1	\$5,200,000.00	100%	0	\$0.00		
31377S2U1	EF&A FUNDING, L.L.C.	1	\$7,800,000.00	100%	0	\$0.00	NA	
Total		1	\$7,800,000.00	100%	0	\$0.00		
31377S2V9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,160,000.00	100%	0	\$0.00	NA	
Total		1	\$8,160,000.00	100%	0	\$0.00		
31377S2X5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,240,000.00	100%	0	\$0.00	NA	
Total		1	\$31,240,000.00	100%	0	\$0.00		
31377S2Y3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,780,000.00	100%	0	\$0.00	NA	
Total		1	\$10,780,000.00	100%	0	\$0.00		
31377S2Z0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,470,000.00	100%	0	\$0.00	NA	
Total		1	\$3,470,000.00	100%	0	\$0.00		
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	
Total		1	\$270,000.00	100%	0	\$0.00		
31377S3T3	AMERICAN PROPERTY FINANCING INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	
Total		1	\$5,200,000.00	100%	0	\$0.00		
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	
Total		1	\$9,391,985.70	100%	0	\$0.00		

31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	
31377SXC7		PW FUNDING INC.	1	\$17,000,000.00	100%	0	\$0.00	NA
Total			1	\$17,000,000.00	100%	0	\$0.00	
31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA
Total			1	\$1,515,256.94	100%	0	\$0.00	
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA
Total			1	\$8,700,000.00	100%	0	\$0.00	
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA
Total			1	\$16,600,000.00	100%	0	\$0.00	
31377SY36		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$6,852,000.00	100%	0	\$0.00	NA
Total			2	\$6,852,000.00	100%	0	\$0.00	
31377SY44		RED MORTGAGE CAPITAL, INC.	1	\$6,520,000.00	100%	0	\$0.00	NA
Total			1	\$6,520,000.00	100%	0	\$0.00	
31377SY69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
Total			1	\$1,360,000.00	100%	0	\$0.00	
31377SY77		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA
Total			1	\$625,000.00	100%	0	\$0.00	
31377SYQ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA
Total			1	\$6,350,000.00	100%	0	\$0.00	
31377SYT9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,560,000.00	100%	0	\$0.00	NA
Total			1	\$4,560,000.00	100%	0	\$0.00	

31377SYW2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,191,000.00	100%	0	\$0.00	NA
Total		1	\$6,191,000.00	100%	0	\$0.00	
31377SZ43	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,320,000.00	100%	0	\$0.00	NA
Total		1	\$5,320,000.00	100%	0	\$0.00	
31377SZ68	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,977,000.00	100%	0	\$0.00	NA
Total		1	\$2,977,000.00	100%	0	\$0.00	
31377SZ84	RED MORTGAGE CAPITAL, INC.	2	\$13,128,000.00	100%	0	\$0.00	NA
Total		2	\$13,128,000.00	100%	0	\$0.00	
31377SZ92	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	
31377SZF8	ALLFIRST MORTGAGE CORPORATION	1	\$30,800,000.00	100%	0	\$0.00	NA
Total		1	\$30,800,000.00	100%	0	\$0.00	
31377SZH4	ALLFIRST MORTGAGE CORPORATION	1	\$5,753,000.00	100%	0	\$0.00	NA
Total		1	\$5,753,000.00	100%	0	\$0.00	
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	
31377SZU5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,740,000.00	100%	0	\$0.00	NA
Total		1	\$7,740,000.00	100%	0	\$0.00	
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA
Total		99	\$12,015,469.80	100%	0	\$0.00	
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA
Total		144	\$24,995,183.38	100%	0	\$0.00	

31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA
Total			116	\$21,028,394.89	100%	0	\$0.00	
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA
Total			65	\$10,519,096.67	100%	0	\$0.00	
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA
Total			142	\$24,994,302.85	100%	0	\$0.00	
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA
Total			74	\$12,972,063.35	100%	0	\$0.00	
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA
Total			39	\$7,499,430.00	100%	0	\$0.00	
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA
Total			62	\$11,739,724.83	100%	0	\$0.00	
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA
Total			10	\$1,582,598.29	100%	0	\$0.00	
31389JXM1		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA
		Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA
Total			9	\$1,274,750.00	100%	0	\$0.00	
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA
Total			14	\$2,494,850.00	100%	0	\$0.00	
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA
Total			27	\$3,999,896.86	100%	0	\$0.00	

31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA
Total		14	\$2,000,915.56	100%	0	\$0.00	
31389MMK0	Unavailable	2	\$168,364.29	100%	0	\$0.00	NA
Total		2	\$168,364.29	100%	0	\$0.00	
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA
Total		1	\$25,325.87	100%	0	\$0.00	
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA
Total		330	\$62,994,191.64	100%	0	\$0.00	
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA
Total		10	\$1,998,924.17	100%	0	\$0.00	
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA
Total		41	\$7,842,389.84	100%	0	\$0.00	
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA
Total		180	\$25,992,766.62	100%	0	\$0.00	
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA
	Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA
Total		37	\$2,348,638.95	100%	0	\$0.00	
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA
	Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA
Total		18	\$1,707,478.98	100%	0	\$0.00	
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA
Total		90	\$14,802,729.91	100%	0	\$0.00	
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA
	Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA

Total			56	\$9,569,342.63	100%	0	\$0.00	
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA
Total			27	\$1,813,695.73	100%	0	\$0.00	
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA
Total			28	\$2,779,301.98	100%	0	\$0.00	
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA
Total			20	\$1,371,626.75	100%	0	\$0.00	
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA
Total			28	\$2,764,332.74	100%	0	\$0.00	
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA
Total			56	\$10,235,720.79	100%	0	\$0.00	
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA
Total			13	\$1,358,839.92	100%	0	\$0.00	
31390MK52		CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA
Total			66	\$10,638,477.13	100%	0	\$0.00	
31390MK60		CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA
Total			220	\$30,836,433.69	100%	0	\$0.00	
31390MK78		CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA
Total			120	\$14,739,403.37	100%	0	\$0.00	
31390ML69		CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA
Total			33	\$6,203,877.28	100%	0	\$0.00	

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31390ML77		CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA
Total			230	\$34,847,302.26	100%	0	\$0.00	
31390ML85		CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA
		Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA
Total			28	\$4,526,362.68	100%	0	\$0.00	
31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA
Total			229	\$41,008,696.26	100%	0	\$0.00	
31390MQ31		GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA
Total			32	\$5,480,398.24	100%	0	\$0.00	
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA
Total			15	\$2,993,852.05	100%	0	\$0.00	
31390MQZ0		GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA
		Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA
Total			36	\$8,009,567.45	100%	0	\$0.00	
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA
Total			9	\$2,012,343.17	100%	0	\$0.00	
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA
Total			7	\$1,225,750.00	100%	0	\$0.00	
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA
Total			27	\$5,795,039.58	100%	0	\$0.00	
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA

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		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA
Total			8	\$1,425,334.04	100%	0	\$0.00	
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA
Total			1,116	\$179,734,081.35	100%	0	\$0.00	
31390QAL9		WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA
Total			800	\$52,323,435.00	100%	0	\$0.00	
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA
		Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA
Total			16	\$1,685,156.84	100%	0	\$0.00	
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA
		Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA
Total			14	\$1,001,599.07	100%	0	\$0.00	
31390QAP0		WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA
		Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA
Total			8	\$1,075,500.00	100%	0	\$0.00	
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA
		Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA
Total			50	\$8,688,714.71	100%	0	\$0.00	
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA
		Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA
Total			108	\$8,779,648.52	100%	0	\$0.00	
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA
		Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA

Total			32	\$1,614,108.28	100%	0	\$0.00	
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA
		Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA
Total			85	\$7,709,522.01	100%	0	\$0.00	
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA
		Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA
Total			52	\$2,917,522.55	100%	0	\$0.00	
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA
		Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA
Total			122	\$8,542,433.66	100%	0	\$0.00	
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA
Total			12	\$1,453,194.97	100%	0	\$0.00	
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA
		Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA
Total			225	\$39,750,823.13	100%	0	\$0.00	
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA
		Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA
Total			79	\$4,530,947.26	100%	0	\$0.00	
31390UMQ6		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA
		Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA
Total			44	\$4,306,617.29	100%	0	\$0.00	
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA
		Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA
Total			364	\$66,553,373.12	100%	0	\$0.00	
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA
Total			30	\$2,106,320.18	100%	0	\$0.00	

31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA
Total		30	\$2,922,337.74	100%	0	\$0.00	
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA
Total		89	\$14,301,739.09	100%	0	\$0.00	
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA
Total		30	\$4,064,388.38	100%	0	\$0.00	
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA
Total		15	\$1,709,346.56	100%	0	\$0.00	
31390UWY8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,414,000.40	92.66%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	7.34%	0	\$0.00	NA
Total		11	\$1,526,000.40	100%	0	\$0.00	
31390VMD3	SIRVA MORTGAGE INC..	15	\$2,589,942.76	100%	0	\$0.00	NA
Total		15	\$2,589,942.76	100%	0	\$0.00	
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA
Total		29	\$5,106,125.00	100%	0	\$0.00	
31390WK92	PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA
Total		15	\$2,138,847.78	100%	0	\$0.00	
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA
Total		14	\$1,922,597.11	100%	0	\$0.00	
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA
Total		31	\$4,734,283.37	100%	0	\$0.00	
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA
Total		10	\$1,063,840.36	100%	0	\$0.00	

31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA
Total		45	\$8,468,087.68	100%	0	\$0.00	
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA
Total		10	\$1,301,270.18	100%	0	\$0.00	
31390WKM3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA
Total		25	\$3,490,650.69	100%	0	\$0.00	
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA
Total		51	\$5,867,607.46	100%	0	\$0.00	
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA
Total		26	\$3,418,850.79	100%	0	\$0.00	
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA
Total		27	\$4,624,130.47	100%	0	\$0.00	
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA
Total		135	\$21,858,468.26	100%	0	\$0.00	
31390WKS0	PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	0	\$0.00	NA
Total		16	\$1,541,788.30	100%	0	\$0.00	
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA
Total		9	\$1,846,636.00	100%	0	\$0.00	
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA
Total		46	\$7,608,178.97	100%	0	\$0.00	
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA
Total		16	\$2,789,104.41	100%	0	\$0.00	
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA

Total			18	\$2,566,343.94	100%	0	\$0.00	
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100%	0	\$0.00	NA
Total			20	\$2,678,592.00	100%	0	\$0.00	
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA
Total			73	\$12,602,356.14	100%	0	\$0.00	
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA
Total			26	\$3,225,138.70	100%	0	\$0.00	
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA
Total			28	\$3,775,279.00	100%	0	\$0.00	
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA
Total			55	\$6,419,553.65	100%	0	\$0.00	
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA
Total			14	\$2,145,124.30	100%	0	\$0.00	
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA
Total			10	\$1,453,500.00	100%	0	\$0.00	
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA
Total			81	\$14,738,607.16	100%	0	\$0.00	
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA
Total			42	\$5,089,036.97	100%	0	\$0.00	
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA
Total			11	\$2,112,138.18	100%	0	\$0.00	
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA
Total			12	\$2,086,770.76	100%	0	\$0.00	

31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA
Total			70	\$10,649,592.69	100%	0	\$0.00	
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA
Total			23	\$3,302,625.52	100%	0	\$0.00	
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA
Total			109	\$18,937,533.02	100%	0	\$0.00	
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA
Total			26	\$3,513,766.00	100%	0	\$0.00	
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA
Total			32	\$3,932,052.68	100%	0	\$0.00	
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA
Total			15	\$2,268,920.00	100%	0	\$0.00	
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA
Total			33	\$4,887,816.06	100%	0	\$0.00	
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA
Total			107	\$18,097,333.81	100%	0	\$0.00	
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA
Total			28	\$4,879,856.11	100%	0	\$0.00	
31390WLY6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,916,650.46	100%	0	\$0.00	NA
Total			19	\$2,916,650.46	100%	0	\$0.00	
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA
Total			55	\$9,321,975.73	100%	0	\$0.00	
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA
Total			204	\$31,273,134.77	100%	0	\$0.00	

31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA
Total			729	\$98,944,951.10	100%	0	\$0.00	
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA
Total			30	\$3,356,952.90	100%	0	\$0.00	
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA
Total			13	\$2,459,874.36	100%	0	\$0.00	
31391CJL0		THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA
Total			1	\$61,221.68	100%	0	\$0.00	
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA
Total			98	\$14,931,770.55	100%	0	\$0.00	
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA
Total			53	\$8,143,050.00	100%	0	\$0.00	
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA
Total			16	\$2,626,695.89	100%	0	\$0.00	
31391CVX0		HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA
Total			48	\$6,160,270.00	100%	0	\$0.00	
31391CVY8		HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA
Total			43	\$5,049,200.00	100%	0	\$0.00	
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA
Total			207	\$27,003,823.60	100%	0	\$0.00	
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA
Total			269	\$31,865,670.39	100%	0	\$0.00	
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA
Total			33	\$3,686,601.59	100%	0	\$0.00	
31391DHN6		WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA

Total			42	\$4,697,761.27	100%	0	\$0.00	
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA
Total			24	\$2,975,843.50	100%	0	\$0.00	
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA
Total			58	\$7,000,469.42	100%	0	\$0.00	
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA
Total			63	\$9,500,547.94	100%	0	\$0.00	
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA
Total			16	\$2,000,635.51	100%	0	\$0.00	
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA
Total			51	\$10,027,467.09	100%	0	\$0.00	
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA
Total			73	\$10,033,452.35	100%	0	\$0.00	
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA
Total			432	\$41,216,775.12	100%	0	\$0.00	
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA
Total			384	\$37,433,851.50	100%	0	\$0.00	
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA
Total			366	\$36,019,998.97	100%	0	\$0.00	
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA
Total			13	\$1,170,046.19	100%	0	\$0.00	
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA
Total			59	\$5,879,746.51	100%	0	\$0.00	

31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA
Total		42	\$3,977,407.96	100%	0	\$0.00	
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA
Total		20	\$2,779,107.30	100%	0	\$0.00	
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA
Total		95	\$19,999,912.43	100%	0	\$0.00	
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA
Total		97	\$19,999,842.58	100%	0	\$0.00	
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA
Total		97	\$20,000,594.87	100%	0	\$0.00	
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA
Total		97	\$19,999,788.71	100%	0	\$0.00	
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA
Total		11	\$2,156,133.51	100%	0	\$0.00	
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA
Total		20	\$3,999,655.89	100%	0	\$0.00	
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA
Total		91	\$20,000,316.76	100%	0	\$0.00	
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA

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		Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA
Total			100	\$20,001,126.63	100%	0	\$0.00	
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA
		Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA
Total			91	\$20,000,409.69	100%	0	\$0.00	
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA
		Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA
Total			48	\$10,000,372.82	100%	0	\$0.00	
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA
		Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA
Total			100	\$19,999,398.79	100%	0	\$0.00	
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA
		Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA
Total			111	\$19,999,892.46	100%	0	\$0.00	
31391H6R0		HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA
		Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA
Total			112	\$19,999,147.08	100%	0	\$0.00	
31391H6S8		HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA
		Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA
Total			111	\$19,999,032.65	100%	0	\$0.00	
31391H6T6		HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA
		Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA
Total			115	\$19,996,665.85	100%	0	\$0.00	
31391H6U3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA
		Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA
Total			80	\$15,000,197.09	100%	0	\$0.00	
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA
		Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA

Total			113	\$20,000,658.44	100%	0	\$0.00	
31391H6W9	HSBC MORTGAGE CORPORATION (USA)		43	\$8,815,353.31	44.08%	0	\$0.00	NA
	Unavailable		49	\$11,185,024.99	55.92%	0	\$0.00	NA
Total			92	\$20,000,378.30	100%	0	\$0.00	
31391H6X7	HSBC MORTGAGE CORPORATION (USA)		19	\$3,913,095.77	26.09%	0	\$0.00	NA
	Unavailable		42	\$11,088,184.35	73.91%	0	\$0.00	NA
Total			61	\$15,001,280.12	100%	0	\$0.00	
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,445,961.30	28.92%	0	\$0.00	NA
	Unavailable		15	\$3,554,410.59	71.08%	0	\$0.00	NA
Total			21	\$5,000,371.89	100%	0	\$0.00	
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)		28	\$4,614,209.47	30.76%	0	\$0.00	NA
	Unavailable		47	\$10,386,960.30	69.24%	0	\$0.00	NA
Total			75	\$15,001,169.77	100%	0	\$0.00	
31391H7A6	HSBC MORTGAGE CORPORATION (USA)		15	\$3,116,884.01	31.17%	0	\$0.00	NA
	Unavailable		42	\$6,882,131.69	68.83%	0	\$0.00	NA
Total			57	\$9,999,015.70	100%	0	\$0.00	
31391H7B4	Unavailable		103	\$20,000,550.03	100%	0	\$0.00	NA
Total			103	\$20,000,550.03	100%	0	\$0.00	
31391H7C2	HSBC MORTGAGE CORPORATION (USA)		30	\$4,716,773.75	31.45%	0	\$0.00	NA
	Unavailable		64	\$10,282,956.93	68.55%	0	\$0.00	NA
Total			94	\$14,999,730.68	100%	0	\$0.00	
31391H7D0	HSBC MORTGAGE CORPORATION (USA)		27	\$3,765,051.81	37.65%	0	\$0.00	NA
	Unavailable		39	\$6,235,644.34	62.35%	0	\$0.00	NA
Total			66	\$10,000,696.15	100%	0	\$0.00	
31391H7E8	HSBC MORTGAGE CORPORATION (USA)		3	\$527,101.66	10.54%	0	\$0.00	NA
	Unavailable		21	\$4,472,117.92	89.46%	0	\$0.00	NA
Total			24	\$4,999,219.58	100%	0	\$0.00	
31391H7F5			49	\$8,144,742.41	54.3%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA
Total			84	\$15,000,187.91	100%	0	\$0.00	
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA
		Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA
Total			66	\$9,999,192.23	100%	0	\$0.00	
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA
		Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA
Total			70	\$14,999,395.74	100%	0	\$0.00	
31391HY32		WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA
		Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA
Total			50	\$3,537,100.68	100%	0	\$0.00	
31391HY40		WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA
		Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA
Total			273	\$18,127,233.28	100%	0	\$0.00	
31391HY57		WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA
		Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA
Total			38	\$2,437,981.72	100%	0	\$0.00	
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA
Total			49	\$7,782,201.68	100%	0	\$0.00	
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA
Total			312	\$30,853,644.86	100%	0	\$0.00	
31391HY81		WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA
Total			47	\$4,514,952.57	100%	0	\$0.00	
31391HY99		WASHINGTON MUTUAL	13	\$1,463,775.84	100%	0	\$0.00	NA

		BANK						
Total			13	\$1,463,775.84	100%	0	\$0.00	
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA
Total			30	\$4,425,669.02	100%	0	\$0.00	
31391HZB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA
Total			1,055	\$187,249,903.66	100%	0	\$0.00	
31391HZC1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA
Total			1,021	\$185,118,959.58	100%	0	\$0.00	
31391HZD9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA
Total			673	\$112,815,375.11	100%	0	\$0.00	
31391HZE7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA
Total			425	\$72,834,364.80	100%	0	\$0.00	
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA
Total			136	\$19,293,480.16	100%	0	\$0.00	
31391HZH0		WASHINGTON MUTUAL BANK	5	\$683,823.76	65.47%	0	\$0.00	NA
		Unavailable	2	\$360,600.00	34.53%	0	\$0.00	NA
Total			7	\$1,044,423.76	100%	0	\$0.00	
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA
Total			44	\$7,018,142.00	100%	0	\$0.00	
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA
Total			258	\$40,939,684.65	100%	0	\$0.00	

31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA
Total		23	\$2,270,300.00	100%	0	\$0.00	
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA
Total		9	\$748,999.87	100%	0	\$0.00	
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA
Total		63	\$12,378,274.12	100%	0	\$0.00	
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA
	Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA
Total		13	\$2,122,346.02	100%	0	\$0.00	
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA
Total		32	\$4,484,682.71	100%	0	\$0.00	
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA
Total		2	\$152,938.39	100%	0	\$0.00	
31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA
Total		75	\$14,999,292.00	100%	0	\$0.00	
31391QNT7	NVR MORTGAGE FINANCE INC.	21	\$4,500,399.47	100%	0	\$0.00	NA
Total		21	\$4,500,399.47	100%	0	\$0.00	
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA
Total		102	\$19,999,579.00	100%	0	\$0.00	
31391QNV2	NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA
Total		22	\$3,917,469.00	100%	0	\$0.00	
31391QNW0	NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA
Total		69	\$14,999,692.00	100%	0	\$0.00	

31391QNX8	NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA
Total		19	\$3,844,166.00	100%	0	\$0.00	
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA
Total		77	\$15,000,239.00	100%	0	\$0.00	
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA
Total		19	\$3,618,732.00	100%	0	\$0.00	
31391SMN7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	1	\$119,576.73	NA
Total		14	\$2,682,659.88	100%	1	\$119,576.73	
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA
Total		34	\$5,894,891.46	100%	0	\$0.00	
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA
Total		73	\$13,100,666.08	100%	0	\$0.00	
31391SMR8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,087,771.79	100%	1	\$71,071.91	NA
Total		32	\$5,087,771.79	100%	1	\$71,071.91	
31391SMS6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA
Total		27	\$3,687,093.23	100%	0	\$0.00	
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA
Total		26	\$3,222,750.54	100%	0	\$0.00	
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	1	\$80,214.32	NA
Total		398	\$69,850,191.55	100%	1	\$80,214.32	
31391SV23	CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA
Total		29	\$5,531,811.05	100%	0	\$0.00	
31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA

		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA
Total			197	\$41,873,478.73	100%	0	\$0.00	
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA
Total			111	\$22,373,953.63	100%	0	\$0.00	
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA
Total			29	\$3,719,029.31	100%	0	\$0.00	
31391SVM9		CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA
Total			12	\$2,487,160.55	100%	0	\$0.00	
31391SVP2		CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA
Total			97	\$18,084,985.12	100%	0	\$0.00	
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA
Total			570	\$110,852,032.84	100%	0	\$0.00	
31391SVS6		CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA
		Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA
Total			135	\$26,763,902.91	100%	0	\$0.00	
31391SVT4		CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA
		Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA
Total			40	\$5,474,587.93	100%	0	\$0.00	
31391SVU1		CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA
		Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA
Total			30	\$4,416,703.40	100%	0	\$0.00	
31391SVV9		CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA
Total			27	\$5,338,630.22	100%	0	\$0.00	
31391SVW7		CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA
Total			206	\$44,717,870.36	100%	0	\$0.00	
31391SVX5		CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA
Total			53	\$10,526,058.65	100%	0	\$0.00	

31391SVY3		CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA
Total			161	\$9,086,677.07	100%	0	\$0.00	
31391TG28		RATE ONE HOME LOANS INC.	17	\$2,974,100.00	100%	0	\$0.00	NA
Total			17	\$2,974,100.00	100%	0	\$0.00	
31391TG36		RATE ONE HOME LOANS INC.	6	\$1,060,097.70	100%	0	\$0.00	NA
Total			6	\$1,060,097.70	100%	0	\$0.00	
31391TG44		RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA
Total			6	\$996,400.00	100%	0	\$0.00	
31391TG51		RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA
Total			15	\$1,991,550.00	100%	0	\$0.00	
31391TG69		RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA
Total			11	\$1,987,650.00	100%	0	\$0.00	
31391TG77		RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA
Total			14	\$1,991,500.00	100%	0	\$0.00	
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA
Total			9	\$1,488,500.00	100%	0	\$0.00	
31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA
Total			13	\$1,980,800.00	100%	0	\$0.00	
31391TGU6		RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100%	0	\$0.00	NA
Total			13	\$1,986,765.93	100%	0	\$0.00	
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA
Total			11	\$1,995,945.41	100%	0	\$0.00	
31391TGW2		RATE ONE HOME LOANS INC.	14	\$1,984,032.42	100%	0	\$0.00	NA

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Total			14	\$1,984,032.42	100%	0	\$0.00	
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA
Total			11	\$1,985,300.00	100%	0	\$0.00	
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA
Total			12	\$1,989,050.00	100%	0	\$0.00	
31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA
Total			13	\$1,984,350.00	100%	0	\$0.00	
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA
Total			11	\$1,981,750.00	100%	0	\$0.00	
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA
Total			19	\$2,971,130.00	100%	0	\$0.00	
31391THC5		RATE ONE HOME LOANS INC.	12	\$2,010,450.00	100%	0	\$0.00	NA
Total			12	\$2,010,450.00	100%	0	\$0.00	
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA
Total			9	\$1,255,200.00	100%	0	\$0.00	
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA
Total			11	\$1,989,829.96	100%	0	\$0.00	
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA
Total			15	\$2,979,059.72	100%	0	\$0.00	
31391TLB2		KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA
Total			16	\$2,972,356.53	100%	0	\$0.00	
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA
Total			15	\$2,975,445.00	100%	0	\$0.00	
31391TLD8			18	\$2,977,532.00	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY						
Total			18	\$2,977,532.00	100%	0	\$0.00	
31391TLE6		KB HOME MORTGAGE COMPANY	10	\$1,984,750.00	100%	0	\$0.00	NA
Total			10	\$1,984,750.00	100%	0	\$0.00	
31391TLF3		KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA
Total			17	\$2,977,060.00	100%	0	\$0.00	
31391TLH9		KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA
Total			12	\$1,996,391.98	100%	0	\$0.00	
31391TLK2		KB HOME MORTGAGE COMPANY	20	\$3,966,218.00	100%	0	\$0.00	NA
Total			20	\$3,966,218.00	100%	0	\$0.00	
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA
Total			16	\$2,971,088.00	100%	0	\$0.00	
31391TLM8		KB HOME MORTGAGE COMPANY	8	\$1,986,058.00	100%	0	\$0.00	NA
Total			8	\$1,986,058.00	100%	0	\$0.00	
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA
Total			16	\$2,983,690.00	100%	0	\$0.00	
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA
Total			20	\$2,980,183.60	100%	0	\$0.00	
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA
Total			8	\$1,981,310.00	100%	0	\$0.00	
31391TLR7		KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA
Total			9	\$2,018,069.00	100%	0	\$0.00	
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA
Total			23	\$4,270,335.00	100%	0	\$0.00	

31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA
Total			10	\$1,695,863.00	100%	0	\$0.00	
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA
Total			8	\$1,522,234.00	100%	0	\$0.00	
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA
Total			199	\$34,001,862.06	100%	0	\$0.00	
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA
Total			82	\$13,000,159.26	100%	0	\$0.00	
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA
Total			91	\$17,001,349.04	100%	0	\$0.00	
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA
Total			70	\$11,500,689.34	100%	0	\$0.00	
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA
Total			78	\$14,500,199.59	100%	0	\$0.00	
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA
Total			18	\$3,999,949.00	100%	0	\$0.00	
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA
Total			86	\$15,000,627.28	100%	0	\$0.00	
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA
Total			86	\$10,050,457.83	100%	0	\$0.00	

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31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA
	Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA
Total		90	\$6,033,379.97	100%	0	\$0.00	
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA
	Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA
Total		88	\$13,272,876.15	100%	0	\$0.00	
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA
Total		62	\$4,456,036.59	100%	0	\$0.00	
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA
Total		33	\$3,139,071.73	100%	0	\$0.00	
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	1	\$212,112.36	NA
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA
Total		90	\$17,474,656.11	100%	1	\$212,112.36	
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA
Total		85	\$10,049,867.42	100%	0	\$0.00	
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA
Total		396	\$71,713,374.77	100%	0	\$0.00	
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA
Total		167	\$24,753,002.75	100%	0	\$0.00	
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA
Total		43	\$7,707,540.42	100%	0	\$0.00	
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA
Total		60	\$8,079,805.22	100%	0	\$0.00	
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA
Total		23	\$2,101,821.03	100%	0	\$0.00	
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA
Total		44	\$6,292,443.05	100%	0	\$0.00	
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA
Total		14	\$1,514,056.57	100%	0	\$0.00	

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31391VNP4		RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA
Total			20	\$3,098,936.47	100%	0	\$0.00	
31391VNQ2		RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA
Total			16	\$1,644,284.53	100%	0	\$0.00	
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA
Total			69	\$8,766,153.65	100%	0	\$0.00	
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA
Total			10	\$1,145,767.03	100%	0	\$0.00	
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA
Total			102	\$13,283,425.29	100%	0	\$0.00	
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA
Total			75	\$10,109,777.17	100%	0	\$0.00	
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA
Total			67	\$7,978,907.19	100%	0	\$0.00	
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA
Total			215	\$32,207,289.51	100%	0	\$0.00	
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA
Total			514	\$79,514,345.23	100%	0	\$0.00	
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA
Total			323	\$50,541,063.86	100%	0	\$0.00	
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA
Total			16	\$2,284,286.37	100%	0	\$0.00	
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA
Total			25	\$2,930,778.00	100%	0	\$0.00	

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31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA
	Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA
Total		254	\$33,263,296.25	100%	0	\$0.00	
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA
	Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA
Total		224	\$27,494,730.72	100%	0	\$0.00	
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA
Total		99	\$10,008,977.37	100%	0	\$0.00	
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA
	Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA
Total		285	\$33,992,772.87	100%	0	\$0.00	
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA
	Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA
Total		97	\$12,549,576.13	100%	0	\$0.00	
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA
	Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA
Total		6	\$1,060,052.18	100%	0	\$0.00	
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA
Total		19	\$1,316,668.73	100%	0	\$0.00	
31391WBW0	THE LEADER MORTGAGE COMPANY	7	\$349,607.96	100%	0	\$0.00	NA
Total		7	\$349,607.96	100%	0	\$0.00	
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA
Total		5	\$288,825.65	100%	0	\$0.00	
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA
Total		173	\$10,154,771.09	100%	0	\$0.00	
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA
Total		324	\$49,396,456.34	100%	0	\$0.00	
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA

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		Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA
Total			321	\$49,386,113.58	100%	0	\$0.00	
31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA
		Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA
Total			320	\$49,398,029.29	100%	0	\$0.00	
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA
		Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA
Total			87	\$14,906,687.41	100%	0	\$0.00	
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA
Total			174	\$9,927,228.46	100%	0	\$0.00	
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA
Total			331	\$49,418,836.89	100%	0	\$0.00	
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA
Total			125	\$19,217,950.65	100%	0	\$0.00	
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA
Total			228	\$46,016,301.16	100%	0	\$0.00	
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA
Total			80	\$11,668,826.48	100%	0	\$0.00	
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA
Total			65	\$9,681,303.69	100%	0	\$0.00	
31400A5G9		Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA
Total			223	\$45,300,132.15	100%	0	\$0.00	
31400A5H7		Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA
Total			11	\$1,926,000.78	100%	0	\$0.00	
31400A5J3		Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA
Total			32	\$6,377,012.58	100%	0	\$0.00	

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31400A5K0	Unavailable	15	\$3,441,998.49	100%	0	\$0.00	NA
Total		15	\$3,441,998.49	100%	0	\$0.00	
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA
Total		11	\$1,994,623.68	100%	0	\$0.00	
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA
Total		5	\$1,008,411.03	100%	0	\$0.00	
31400A5P9	Unavailable	12	\$2,790,886.54	100%	0	\$0.00	NA
Total		12	\$2,790,886.54	100%	0	\$0.00	
31400A5Q7	Unavailable	7	\$1,663,362.40	100%	0	\$0.00	NA
Total		7	\$1,663,362.40	100%	0	\$0.00	
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA
Total		490	\$72,949,274.38	100%	0	\$0.00	
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA
Total		1,147	\$169,947,077.23	100%	0	\$0.00	
31400AQ92	CITIMORTGAGE, INC.	8	\$879,566.56	75.09%	0	\$0.00	NA
	Unavailable	2	\$291,706.85	24.91%	0	\$0.00	NA
Total		10	\$1,171,273.41	100%	0	\$0.00	
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA
Total		33	\$5,348,124.55	100%	0	\$0.00	
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA
Total		10	\$1,578,462.17	100%	0	\$0.00	
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA
Total		7	\$1,148,313.28	100%	0	\$0.00	
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA
Total		14	\$2,007,774.50	100%	0	\$0.00	
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA
Total		123	\$8,196,636.42	100%	0	\$0.00	
31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA

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		Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA
Total			200	\$12,613,986.64	100%	0	\$0.00	
31400ARF7		CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA
		Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA
Total			156	\$15,418,669.83	100%	0	\$0.00	
31400ARG5		CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA
		Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA
Total			128	\$12,410,465.10	100%	0	\$0.00	
31400ARH3		CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA
		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA
Total			207	\$38,613,323.38	100%	0	\$0.00	
31400ARJ9		CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA
Total			84	\$15,434,662.39	100%	0	\$0.00	
31400ARM2		CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA
Total			659	\$130,797,371.90	100%	0	\$0.00	
31400ARN0		CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA
Total			131	\$18,270,889.22	100%	0	\$0.00	
31400ARQ3		CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA
Total			975	\$179,703,381.79	100%	0	\$0.00	
31400ARR1		CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA
Total			964	\$177,259,487.39	100%	0	\$0.00	
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA
Total			29	\$5,478,657.13	100%	0	\$0.00	
31400ART7		CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA
Total			221	\$41,092,438.00	100%	0	\$0.00	
31400ARU4		CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA
		Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA
Total			337	\$65,412,203.93	100%	0	\$0.00	

31400ARV2		CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA
		Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA
Total			283	\$57,338,932.85	100%	0	\$0.00	
31400AWG9		Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA
Total			19	\$3,133,299.12	100%	0	\$0.00	
31400AWL8		Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA
Total			140	\$28,002,715.13	100%	0	\$0.00	
31400AWM6		Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA
Total			30	\$3,098,812.58	100%	0	\$0.00	
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA
		Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA
Total			368	\$75,007,403.44	100%	0	\$0.00	
31400AWP9		Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA
Total			34	\$2,332,153.52	100%	0	\$0.00	
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA
		Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA
Total			106	\$11,470,039.20	100%	0	\$0.00	
31400AWS3		Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA
Total			17	\$2,409,630.79	100%	0	\$0.00	
31400AWT1		Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA
Total			65	\$4,352,201.63	100%	0	\$0.00	
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA
		Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA
Total			87	\$9,237,118.55	100%	0	\$0.00	
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA
Total			182	\$35,003,491.13	100%	0	\$0.00	

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31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA
Total		49	\$3,159,952.10	100%	0	\$0.00	
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA
	Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA
Total		67	\$6,457,012.56	100%	0	\$0.00	
31400BDG8	Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA
Total		59	\$6,865,453.08	100%	0	\$0.00	
31400BDH6	Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA
Total		11	\$2,081,533.02	100%	0	\$0.00	
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA
Total		346	\$53,672,250.85	100%	0	\$0.00	
31400BDK9	Unavailable	11	\$1,163,397.89	100%	0	\$0.00	NA
Total		11	\$1,163,397.89	100%	0	\$0.00	
31400BDL7	Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA
Total		14	\$2,072,588.69	100%	0	\$0.00	
31400BDM5	Unavailable	14	\$2,251,260.28	100%	0	\$0.00	NA
Total		14	\$2,251,260.28	100%	0	\$0.00	
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA
Total		193	\$40,390,371.59	100%	0	\$0.00	
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA
Total		163	\$33,140,609.36	100%	0	\$0.00	
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA
Total		141	\$8,982,027.12	100%	0	\$0.00	
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA
Total		210	\$40,402,328.47	100%	0	\$0.00	

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31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA
Total		304	\$29,568,514.86	100%	0	\$0.00	
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA
Total		43	\$5,058,169.43	100%	0	\$0.00	
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA
Total		21	\$2,907,309.07	100%	0	\$0.00	
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA
Total		42	\$10,020,490.29	100%	0	\$0.00	
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA
Total		35	\$8,462,205.55	100%	0	\$0.00	
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA
Total		41	\$7,303,032.09	100%	0	\$0.00	
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA
Total		19	\$2,969,628.38	100%	0	\$0.00	
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA
Total		10	\$1,229,010.48	100%	0	\$0.00	
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA
Total		20	\$2,616,186.97	100%	0	\$0.00	
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA
Total		89	\$11,100,852.67	100%	0	\$0.00	
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA
Total		127	\$21,136,068.67	100%	0	\$0.00	
31400C5Z3		49	\$7,329,119.47	94.65%	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION						
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA
Total			54	\$7,743,516.19	100%	0	\$0.00	
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA
Total			7	\$1,226,400.00	100%	0	\$0.00	
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA
Total			94	\$15,632,593.00	100%	0	\$0.00	
31400C6C3		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,664,650.00	91.33%	0	\$0.00	NA
		Unavailable	2	\$158,000.00	8.67%	0	\$0.00	NA
Total			17	\$1,822,650.00	100%	0	\$0.00	
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA
Total			10	\$1,535,740.00	100%	0	\$0.00	
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA
Total			32	\$4,373,250.00	100%	0	\$0.00	
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA
Total			71	\$7,748,505.00	100%	0	\$0.00	
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA
Total			13	\$1,224,857.24	100%	0	\$0.00	
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA
Total			33	\$4,705,995.54	100%	0	\$0.00	
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA
Total			59	\$9,200,827.06	100%	0	\$0.00	
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA

Total			17	\$3,445,965.00	100%	0	\$0.00	
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA
Total			82	\$15,615,505.09	100%	0	\$0.00	
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA
Total			6	\$1,455,000.00	100%	0	\$0.00	
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA
Total			42	\$6,002,088.00	100%	0	\$0.00	
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA
Total			29	\$4,004,755.00	100%	0	\$0.00	
31400CVC5		HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA
Total			15	\$2,000,050.00	100%	0	\$0.00	
31400CVD3		HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA
Total			22	\$4,003,283.00	100%	0	\$0.00	
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA
Total			230	\$38,699,458.63	100%	0	\$0.00	
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA
Total			72	\$13,788,335.68	100%	0	\$0.00	
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA
Total			42	\$6,801,890.52	100%	0	\$0.00	
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA
Total			120	\$17,252,654.53	100%	0	\$0.00	
31400D2K7		TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA
		Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA
Total			71	\$12,400,711.71	100%	0	\$0.00	

31400D2L5	TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA
	Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA
Total		37	\$5,712,504.63	100%	0	\$0.00	
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA
Total		75	\$5,190,000.17	100%	0	\$0.00	
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA
Total		116	\$17,437,642.89	100%	0	\$0.00	
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA
Total		49	\$6,463,129.27	100%	0	\$0.00	
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA
Total		26	\$4,272,025.56	100%	0	\$0.00	
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA
Total		128	\$8,089,037.31	100%	0	\$0.00	
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA
Total		67	\$8,829,642.46	100%	0	\$0.00	
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA
Total		48	\$7,409,440.91	100%	0	\$0.00	
31400D2U5	TCF MORTGAGE CORPORATION	7	\$1,003,550.00	58.7%	0	\$0.00	NA
	Unavailable	4	\$706,150.00	41.3%	0	\$0.00	NA
Total		11	\$1,709,700.00	100%	0	\$0.00	

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31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA
Total		16	\$2,794,328.62	100%	0	\$0.00	
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA
Total		87	\$10,887,207.96	100%	0	\$0.00	
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA
Total		42	\$4,786,039.73	100%	0	\$0.00	
31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA
Total		12	\$1,405,485.76	100%	0	\$0.00	
31400D2Z4	TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA
	Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA
Total		22	\$2,837,900.00	100%	0	\$0.00	
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA
Total		56	\$6,007,851.27	100%	0	\$0.00	
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA
Total		23	\$2,278,626.69	100%	0	\$0.00	
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA
Total		75	\$9,009,322.59	100%	0	\$0.00	
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA
Total		371	\$60,329,508.75	100%	0	\$0.00	
31400DR46	WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA
	Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA
Total		18	\$2,913,627.79	100%	0	\$0.00	

31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA
	Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA
Total		89	\$16,541,878.96	100%	0	\$0.00	
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA
	Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA
Total		91	\$14,454,411.83	100%	0	\$0.00	
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA
Total		37	\$6,558,841.39	100%	0	\$0.00	
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA
Total		126	\$26,844,329.66	100%	0	\$0.00	
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA
Total		6	\$891,620.87	100%	0	\$0.00	
31400DSD5	WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA
	Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA
Total		50	\$10,170,491.91	100%	0	\$0.00	
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA
Total		66	\$14,772,501.16	100%	0	\$0.00	
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA
Total		28	\$3,935,111.91	100%	0	\$0.00	
31400DW24	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA
	Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA
Total		10	\$1,481,933.79	100%	0	\$0.00	

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31400DW40		Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA
Total			8	\$1,503,051.39	100%	0	\$0.00	
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA
		Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA
Total			119	\$19,965,137.03	100%	0	\$0.00	
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA
		Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA
Total			509	\$82,854,132.97	100%	0	\$0.00	
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA
		Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA
Total			1,096	\$156,355,317.56	100%	0	\$0.00	
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA
		Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA
Total			486	\$72,261,092.98	100%	0	\$0.00	
31400DWG3		Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA
Total			24	\$4,094,906.58	100%	0	\$0.00	
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA
Total			17	\$2,326,033.68	100%	0	\$0.00	
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA
Total			130	\$16,999,843.04	100%	0	\$0.00	
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA
Total			101	\$11,687,057.01	100%	0	\$0.00	
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA
Total			54	\$6,503,322.70	100%	0	\$0.00	

31400DWN8	Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA
Total		24	\$3,845,944.67	100%	0	\$0.00	
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA
Total		18	\$2,747,123.17	100%	0	\$0.00	
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA
	Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA
Total		30	\$4,266,790.55	100%	0	\$0.00	
31400DWT5	Unavailable	12	\$1,394,710.83	100%	0	\$0.00	NA
Total		12	\$1,394,710.83	100%	0	\$0.00	
31400DWX6	Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA
Total		8	\$1,108,778.75	100%	0	\$0.00	
31400DWZ1	Unavailable	8	\$1,228,333.29	100%	0	\$0.00	NA
Total		8	\$1,228,333.29	100%	0	\$0.00	
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA
	Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA
Total		128	\$8,024,260.28	100%	0	\$0.00	
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA
Total		88	\$8,575,552.75	100%	0	\$0.00	
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA
Total		242	\$48,760,594.96	100%	0	\$0.00	
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA
Total		142	\$27,052,553.28	100%	0	\$0.00	
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA
Total		29	\$5,483,320.76	100%	0	\$0.00	
31400DYJ5		35	\$4,909,835.00	45.67%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA
Total			76	\$10,750,262.46	100%	0	\$0.00	
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA
		Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA
Total			23	\$1,299,837.63	100%	0	\$0.00	
31400DYL0		WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA
		Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA
Total			76	\$11,654,910.48	100%	0	\$0.00	
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA
Total			258	\$37,197,438.63	100%	0	\$0.00	
31400EQ29		Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA
Total			365	\$48,282,671.89	100%	0	\$0.00	
31400EQ37		Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA
Total			1,274	\$200,626,496.08	100%	0	\$0.00	
31400EQ45		Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA
Total			619	\$147,738,355.68	100%	0	\$0.00	
31400EQ52		Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA
Total			595	\$131,146,195.41	100%	0	\$0.00	
31400EQ60		Unavailable	14	\$974,443.97	100%	0	\$0.00	NA
Total			14	\$974,443.97	100%	0	\$0.00	
31400EQ78		Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA
Total			923	\$143,212,495.85	100%	0	\$0.00	
31400EQ86		Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA
Total			999	\$157,991,292.55	100%	0	\$0.00	
31400EQ94		Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA
Total			39	\$5,394,808.48	100%	0	\$0.00	
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA
		Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA
Total			1,250	\$185,177,387.44	100%	0	\$0.00	

31400EQU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA
Total		729	\$119,275,788.34	100%	0	\$0.00	
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA
Total		26	\$4,394,096.01	100%	0	\$0.00	
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA
Total		521	\$90,296,099.68	100%	0	\$0.00	
31400EQX1	Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA
Total		1,336	\$200,004,871.68	100%	0	\$0.00	
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA
Total		62	\$7,028,266.85	100%	0	\$0.00	
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA
Total		431	\$67,386,696.54	100%	0	\$0.00	
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA
Total		253	\$43,186,311.55	100%	0	\$0.00	
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA
Total		16	\$2,966,044.90	100%	0	\$0.00	
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA
	Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA
Total		164	\$27,053,849.55	100%	0	\$0.00	
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA
Total		182	\$30,058,051.47	100%	0	\$0.00	
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA
Total		558	\$80,725,028.70	100%	0	\$0.00	
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA
Total		206	\$32,366,047.36	100%	0	\$0.00	

31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA
Total		191	\$33,240,801.60	100%	0	\$0.00	
31400EUF5	BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA
	Unavailable	2	\$645,400.00	8%	0	\$0.00	NA
Total		44	\$8,071,190.21	100%	0	\$0.00	
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA
Total		547	\$100,807,661.91	100%	0	\$0.00	
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA
Total		156	\$30,283,450.64	100%	0	\$0.00	
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA
Total		212	\$40,369,930.37	100%	0	\$0.00	
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA
	Unavailable	247	\$56,284,312.16	28.06%	1	\$207,931.81	NA
Total		1,053	\$200,578,981.62	100%	1	\$207,931.81	
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	1	\$169,231.51	NA
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA
Total		1,098	\$200,822,902.60	100%	1	\$169,231.51	
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA
Total		305	\$60,461,713.03	100%	0	\$0.00	
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA
Total		401	\$75,706,327.86	100%	0	\$0.00	
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA
	Unavailable	138	\$29,941,200.87	29.74%	1	\$111,277.30	NA
Total		538	\$100,667,343.70	100%	1	\$111,277.30	
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA
Total		408	\$80,272,022.18	100%	0	\$0.00	

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31400EUS7		BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA
		Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA
Total			849	\$150,666,998.65	100%	0	\$0.00	
31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA
Total			450	\$80,714,415.89	100%	0	\$0.00	
31400EUV0		BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA
		Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA
Total			325	\$39,832,909.93	100%	0	\$0.00	
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA
Total			47	\$3,684,698.39	100%	0	\$0.00	
31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA
Total			189	\$12,694,517.55	100%	0	\$0.00	
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA
Total			108	\$7,500,142.32	100%	0	\$0.00	
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA
Total			66	\$5,487,216.39	100%	0	\$0.00	
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA
Total			22	\$1,486,685.54	100%	0	\$0.00	
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA
Total			241	\$53,789,684.18	100%	0	\$0.00	
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA
Total			300	\$67,768,398.21	100%	0	\$0.00	
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA

Total			53	\$11,761,861.74	100%	0	\$0.00	
31400FD95		WASHINGTON MUTUAL BANK, FA	12	\$2,327,087.72	23.99%	0	\$0.00	NA
		Unavailable	34	\$7,371,698.39	76.01%	0	\$0.00	NA
Total			46	\$9,698,786.11	100%	0	\$0.00	
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA
Total			155	\$22,737,971.50	100%	0	\$0.00	
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA
Total			35	\$5,507,835.78	100%	0	\$0.00	
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA
		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA
Total			221	\$22,149,408.38	100%	0	\$0.00	
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA
Total			175	\$12,315,663.45	100%	0	\$0.00	
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA
Total			72	\$4,390,307.95	100%	0	\$0.00	
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA
Total			69	\$7,092,827.47	100%	0	\$0.00	
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA
Total			15	\$2,583,833.38	100%	0	\$0.00	
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA
Total			205	\$20,176,171.06	100%	0	\$0.00	
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA
Total			42	\$6,115,289.76	100%	0	\$0.00	
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA
Total			91	\$15,511,539.08	100%	0	\$0.00	

31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA
Total		22	\$3,936,477.50	100%	0	\$0.00	
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA
Total		212	\$38,655,283.15	100%	0	\$0.00	
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA
Total		471	\$90,161,755.36	100%	0	\$0.00	
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA
Total		475	\$83,896,697.04	100%	0	\$0.00	
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA
Total		393	\$69,876,058.27	100%	0	\$0.00	
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA
Total		316	\$54,917,874.23	100%	0	\$0.00	
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA
Total		158	\$27,337,901.58	100%	0	\$0.00	
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA
Total		68	\$11,961,351.22	100%	0	\$0.00	
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA
Total		61	\$9,541,971.72	100%	0	\$0.00	
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA
Total		9	\$1,420,527.42	100%	0	\$0.00	
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA
Total		10	\$1,580,144.65	100%	0	\$0.00	
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA

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Total			10	\$1,027,285.81	100%	0	\$0.00	
31400FYR2		COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA
Total			59	\$9,438,232.53	100%	0	\$0.00	
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA
Total			153	\$22,499,079.48	100%	0	\$0.00	
31400FYT8		COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA
		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA
Total			192	\$25,355,819.58	100%	0	\$0.00	
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA
Total			9	\$1,277,155.18	100%	0	\$0.00	
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA
Total			53	\$13,652,641.20	100%	0	\$0.00	
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA
Total			48	\$13,209,331.00	100%	0	\$0.00	
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA
Total			45	\$11,222,921.02	100%	0	\$0.00	
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA
Total			14	\$2,589,330.96	100%	0	\$0.00	
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA
Total			31	\$8,475,987.64	100%	0	\$0.00	
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA
Total			28	\$6,742,070.97	100%	0	\$0.00	
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA
Total			9	\$2,026,500.00	100%	0	\$0.00	

31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA
Total			13	\$3,316,575.86	100%	0	\$0.00	
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA
Total			196	\$40,094,059.65	100%	0	\$0.00	
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA
Total			268	\$47,539,803.99	100%	0	\$0.00	
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA
Total			165	\$28,281,183.53	100%	0	\$0.00	
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA
Total			188	\$32,986,116.72	100%	0	\$0.00	
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA
Total			339	\$63,423,318.69	100%	0	\$0.00	
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA
Total			204	\$40,349,632.68	100%	0	\$0.00	
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA
		Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA
Total			53	\$8,557,405.80	100%	0	\$0.00	
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA
		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA
Total			386	\$40,475,904.22	100%	0	\$0.00	
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA

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		Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA
Total			30	\$6,135,054.12	100%	0	\$0.00	
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA
		Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA
Total			98	\$10,620,790.62	100%	0	\$0.00	
31400GLN3		FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%	0	\$0.00	NA
		Unavailable	10	\$1,823,278.75	37.59%	0	\$0.00	NA
Total			23	\$4,850,628.75	100%	0	\$0.00	
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA
Total			31	\$6,383,359.35	100%	0	\$0.00	
31400GP25		Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA
Total			21	\$3,895,853.86	100%	0	\$0.00	
31400GP33		Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA
Total			64	\$10,383,564.55	100%	0	\$0.00	
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA
Total			290	\$35,408,331.75	100%	0	\$0.00	
31400GP58		Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA
Total			57	\$6,313,325.90	100%	0	\$0.00	
31400GPW9		Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA
Total			23	\$4,210,549.10	100%	0	\$0.00	
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA
Total			96	\$24,869,523.33	100%	0	\$0.00	
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA
Total			249	\$44,947,288.46	100%	0	\$0.00	
31400GPZ2		Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA
Total			63	\$14,985,828.26	100%	0	\$0.00	
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA
		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA

Total			93	\$13,141,495.75	100%	0	\$0.00	
31400GW35	Unavailable		45	\$2,555,341.98	100%	0	\$0.00	NA
Total			45	\$2,555,341.98	100%	0	\$0.00	
31400GW43	Unavailable		80	\$11,466,603.55	100%	0	\$0.00	NA
Total			80	\$11,466,603.55	100%	0	\$0.00	
31400GW50	Unavailable		6	\$1,056,150.00	100%	0	\$0.00	NA
Total			6	\$1,056,150.00	100%	0	\$0.00	
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$73,655.65	3.92%	0	\$0.00	NA
	Unavailable		18	\$1,806,336.70	96.08%	0	\$0.00	NA
Total			19	\$1,879,992.35	100%	0	\$0.00	
31400GWB7	Unavailable		73	\$10,799,008.49	100%	0	\$0.00	NA
Total			73	\$10,799,008.49	100%	0	\$0.00	
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$80,000.00	0.35%	0	\$0.00	NA
	Unavailable		151	\$22,921,255.67	99.65%	0	\$0.00	NA
Total			152	\$23,001,255.67	100%	0	\$0.00	
31400GWX9	Unavailable		93	\$14,585,816.91	100%	0	\$0.00	NA
Total			93	\$14,585,816.91	100%	0	\$0.00	
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$373,128.00	4.97%	0	\$0.00	NA
	Unavailable		55	\$7,135,957.84	95.03%	0	\$0.00	NA
Total			57	\$7,509,085.84	100%	0	\$0.00	
31400GXA8	Unavailable		10	\$1,324,875.00	100%	0	\$0.00	NA
Total			10	\$1,324,875.00	100%	0	\$0.00	
31400H2K8	THE LEADER MORTGAGE COMPANY		2	\$131,569.09	35.27%	0	\$0.00	NA
	Unavailable		3	\$241,503.37	64.73%	0	\$0.00	NA
Total			5	\$373,072.46	100%	0	\$0.00	
31400H2L6	THE LEADER MORTGAGE COMPANY		6	\$346,974.84	90.34%	0	\$0.00	NA
	Unavailable		1	\$37,097.42	9.66%	0	\$0.00	NA

Total			7	\$384,072.26	100%	0	\$0.00	
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA
Total			15	\$2,622,051.88	100%	0	\$0.00	
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	1	\$55,293.45	NA
Total			80	\$12,670,375.55	100%	1	\$55,293.45	
31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	1	\$43,203.17	NA
Total			49	\$7,345,919.56	100%	1	\$43,203.17	
31400H3P6		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,008,606.48	100%	1	\$103,624.80	NA
Total			41	\$6,008,606.48	100%	1	\$103,624.80	
31400H3Q4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,858,887.34	100%	0	\$0.00	NA
Total			26	\$3,858,887.34	100%	0	\$0.00	
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA
Total			96	\$13,927,150.39	100%	0	\$0.00	
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA
Total			50	\$5,637,943.66	100%	0	\$0.00	
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA
Total			19	\$3,001,001.56	100%	0	\$0.00	
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA
Total			111	\$14,882,996.61	100%	0	\$0.00	
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA
Total			117	\$17,492,628.92	100%	0	\$0.00	
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA

Total			134	\$22,722,304.06	100%	0	\$0.00	
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA
Total			113	\$16,900,337.32	100%	0	\$0.00	
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA
Total			77	\$12,449,230.26	100%	0	\$0.00	
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA
Total			73	\$8,174,501.86	100%	0	\$0.00	
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA
Total			117	\$18,482,971.74	100%	0	\$0.00	
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA
Total			91	\$14,799,295.60	100%	0	\$0.00	
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA
Total			193	\$28,635,357.46	100%	0	\$0.00	
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA
Total			137	\$21,373,077.08	100%	0	\$0.00	
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA
Total			128	\$15,825,190.10	100%	0	\$0.00	
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA
Total			114	\$18,030,140.53	100%	0	\$0.00	

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31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA
Total			74	\$11,831,806.00	100%	0	\$0.00	
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA
Total			20	\$2,920,127.82	100%	0	\$0.00	
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA
Total			425	\$59,671,829.26	100%	0	\$0.00	
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA
Total			59	\$8,854,732.46	100%	0	\$0.00	
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA
Total			27	\$3,504,885.04	100%	0	\$0.00	
31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA
Total			10	\$1,030,006.68	100%	0	\$0.00	
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA
Total			90	\$8,506,631.91	100%	0	\$0.00	
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA
Total			86	\$4,706,148.80	100%	0	\$0.00	
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA
Total			90	\$11,748,383.07	100%	0	\$0.00	
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA
Total			84	\$4,370,127.21	100%	0	\$0.00	
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA
Total			20	\$4,160,068.11	100%	0	\$0.00	
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA
Total			65	\$13,735,974.46	100%	0	\$0.00	
31400JE47		Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA

Total			30	\$1,987,034.74	100%	0	\$0.00	
31400JEE5	UNION PLANTERS BANK NA		68	\$2,846,403.80	77.8%	0	\$0.00	NA
	Unavailable		18	\$812,083.74	22.2%	0	\$0.00	NA
Total			86	\$3,658,487.54	100%	0	\$0.00	
31400JEF2	Unavailable		86	\$9,273,864.50	100%	0	\$0.00	NA
Total			86	\$9,273,864.50	100%	0	\$0.00	
31400JEG0	UNION PLANTERS BANK NA		1	\$65,657.45	1.66%	0	\$0.00	NA
	Unavailable		82	\$3,895,802.04	98.34%	0	\$0.00	NA
Total			83	\$3,961,459.49	100%	0	\$0.00	
31400JEH8	Unavailable		29	\$2,207,160.31	100%	0	\$0.00	NA
Total			29	\$2,207,160.31	100%	0	\$0.00	
31400JEJ4	Unavailable		73	\$9,121,431.57	100%	0	\$0.00	NA
Total			73	\$9,121,431.57	100%	0	\$0.00	
31400JEK1	UNION PLANTERS BANK NA		6	\$740,626.86	12.73%	0	\$0.00	NA
	Unavailable		44	\$5,075,788.07	87.27%	0	\$0.00	NA
Total			50	\$5,816,414.93	100%	0	\$0.00	
31400JEN5	UNION PLANTERS BANK NA		67	\$3,768,522.47	75.55%	0	\$0.00	NA
	Unavailable		21	\$1,219,383.55	24.45%	0	\$0.00	NA
Total			88	\$4,987,906.02	100%	0	\$0.00	
31400JEP0	UNION PLANTERS BANK NA		67	\$4,503,465.92	75.82%	0	\$0.00	NA
	Unavailable		21	\$1,436,138.62	24.18%	0	\$0.00	NA
Total			88	\$5,939,604.54	100%	0	\$0.00	
31400JEQ8	Unavailable		87	\$6,862,564.23	100%	0	\$0.00	NA
Total			87	\$6,862,564.23	100%	0	\$0.00	
31400JER6	Unavailable		90	\$8,286,025.13	100%	0	\$0.00	NA
Total			90	\$8,286,025.13	100%	0	\$0.00	
31400JES4	Unavailable		90	\$9,655,519.13	100%	0	\$0.00	NA
Total			90	\$9,655,519.13	100%	0	\$0.00	
31400JET2	Unavailable		86	\$11,158,733.29	100%	0	\$0.00	NA
Total			86	\$11,158,733.29	100%	0	\$0.00	
31400JEU9	UNION PLANTERS BANK NA		1	\$154,438.05	1.09%	0	\$0.00	NA
	Unavailable		88	\$13,996,580.24	98.91%	0	\$0.00	NA

Total			89	\$14,151,018.29	100%	0	\$0.00	
31400JEV7	Unavailable		88	\$18,991,457.46	100%	0	\$0.00	NA
Total			88	\$18,991,457.46	100%	0	\$0.00	
31400JEW5	Unavailable		88	\$4,643,581.89	100%	0	\$0.00	NA
Total			88	\$4,643,581.89	100%	0	\$0.00	
31400JEX3	Unavailable		87	\$6,991,199.08	100%	0	\$0.00	NA
Total			87	\$6,991,199.08	100%	0	\$0.00	
31400JEY1	Unavailable		87	\$10,935,929.87	100%	0	\$0.00	NA
Total			87	\$10,935,929.87	100%	0	\$0.00	
31400JEZ8	Unavailable		85	\$19,487,535.67	100%	0	\$0.00	NA
Total			85	\$19,487,535.67	100%	0	\$0.00	
31400JK24	U.S. BANK N.A.		55	\$5,641,206.55	100%	0	\$0.00	NA
Total			55	\$5,641,206.55	100%	0	\$0.00	
31400JK32	U.S. BANK N.A.		59	\$6,276,804.53	100%	0	\$0.00	NA
Total			59	\$6,276,804.53	100%	0	\$0.00	
31400JK40	U.S. BANK N.A.		31	\$3,449,207.62	100%	0	\$0.00	NA
Total			31	\$3,449,207.62	100%	0	\$0.00	
31400JK65	U.S. BANK N.A.		21	\$1,309,007.37	100%	0	\$0.00	NA
Total			21	\$1,309,007.37	100%	0	\$0.00	
31400JK73	U.S. BANK N.A.		1	\$103,100.00	2.21%	0	\$0.00	NA
	Unavailable		22	\$4,555,370.00	97.79%	0	\$0.00	NA
Total			23	\$4,658,470.00	100%	0	\$0.00	
31400JK81	U.S. BANK N.A.		6	\$893,365.29	6.95%	0	\$0.00	NA
	Unavailable		63	\$11,960,017.20	93.05%	0	\$0.00	NA
Total			69	\$12,853,382.49	100%	0	\$0.00	
31400JK99	U.S. BANK N.A.		12	\$1,558,114.81	19.01%	0	\$0.00	NA
	Unavailable		42	\$6,638,181.16	80.99%	0	\$0.00	NA
Total			54	\$8,196,295.97	100%	0	\$0.00	
31400JKT5	U.S. BANK N.A.		5	\$695,300.00	6.74%	0	\$0.00	NA
	Unavailable		50	\$9,618,369.50	93.26%	0	\$0.00	NA
Total			55	\$10,313,669.50	100%	0	\$0.00	

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31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA
Total		84	\$16,354,275.66	100%	0	\$0.00	
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33%	0	\$0.00	NA
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA
Total		56	\$8,449,049.04	100%	0	\$0.00	
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA
Total		51	\$7,422,386.87	100%	0	\$0.00	
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA
Total		12	\$2,160,671.60	100%	0	\$0.00	
31400JKY4	U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA
Total		36	\$6,760,750.12	100%	0	\$0.00	
31400JKZ1	U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA
Total		11	\$1,909,450.00	100%	0	\$0.00	
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA
Total		255	\$50,570,133.12	100%	0	\$0.00	
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA
Total		351	\$72,197,368.98	100%	0	\$0.00	
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA
	Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA
Total		427	\$103,851,201.75	100%	0	\$0.00	
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA
	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA
Total		369	\$86,505,454.53	100%	0	\$0.00	
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA
	Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA
Total		18	\$2,898,968.48	100%	0	\$0.00	
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA

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		Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA
Total			24	\$3,316,757.00	100%	0	\$0.00	
31400JMA4		CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA
		Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA
Total			113	\$25,751,700.37	100%	0	\$0.00	
31400JMB2		CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA
		Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA
Total			308	\$53,590,084.05	100%	0	\$0.00	
31400JMC0		CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA
		Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA
Total			137	\$21,244,074.77	100%	0	\$0.00	
31400JMD8		CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA
		Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA
Total			180	\$26,825,305.36	100%	0	\$0.00	
31400JME6		CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA
		Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA
Total			408	\$76,054,961.59	100%	0	\$0.00	
31400JMF3		CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA
		Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA
Total			295	\$57,137,416.09	100%	0	\$0.00	
31400JMG1		CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA
		Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA
Total			15	\$2,935,046.08	100%	0	\$0.00	
31400JMH9		CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA
		Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA
Total			911	\$180,231,034.54	100%	0	\$0.00	
31400JMJ5		CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA
		Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA
Total			315	\$71,216,354.19	100%	0	\$0.00	
31400JMK2		CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA
		Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA
Total			259	\$58,715,837.44	100%	0	\$0.00	
31400JML0		CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA
		Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA

Total			276	\$51,047,722.20	100%	0	\$0.00	
31400JMM8	CITIMORTGAGE, INC.		43	\$7,591,099.48	22.67%	0	\$0.00	NA
	Unavailable		137	\$25,887,363.66	77.33%	0	\$0.00	NA
Total			180	\$33,478,463.14	100%	0	\$0.00	
31400JMN6	Unavailable		7	\$1,304,616.17	100%	0	\$0.00	NA
Total			7	\$1,304,616.17	100%	0	\$0.00	
31400JMP1	CITIMORTGAGE, INC.		32	\$6,238,065.00	42.15%	0	\$0.00	NA
	Unavailable		49	\$8,562,939.47	57.85%	0	\$0.00	NA
Total			81	\$14,801,004.47	100%	0	\$0.00	
31400JMQ9	CITIMORTGAGE, INC.		77	\$18,620,999.29	67.96%	0	\$0.00	NA
	Unavailable		42	\$8,778,265.11	32.04%	0	\$0.00	NA
Total			119	\$27,399,264.40	100%	0	\$0.00	
31400JMR7	CITIMORTGAGE, INC.		79	\$19,107,608.32	64.47%	0	\$0.00	NA
	Unavailable		48	\$10,530,588.53	35.53%	0	\$0.00	NA
Total			127	\$29,638,196.85	100%	0	\$0.00	
31400JMS5	CITIMORTGAGE, INC.		128	\$25,452,704.40	40.2%	0	\$0.00	NA
	Unavailable		205	\$37,861,842.70	59.8%	0	\$0.00	NA
Total			333	\$63,314,547.10	100%	0	\$0.00	
31400JNQ8	CITIMORTGAGE, INC.		70	\$12,168,801.93	33.64%	0	\$0.00	NA
	Unavailable		104	\$24,006,911.36	66.36%	0	\$0.00	NA
Total			174	\$36,175,713.29	100%	0	\$0.00	
31400JNR6	CITIMORTGAGE, INC.		249	\$66,551,396.78	51.57%	0	\$0.00	NA
	Unavailable		242	\$62,503,156.56	48.43%	0	\$0.00	NA
Total			491	\$129,054,553.34	100%	0	\$0.00	
31400JNS4	CITIMORTGAGE, INC.		191	\$43,131,604.63	68.64%	0	\$0.00	NA
	Unavailable		82	\$19,702,601.47	31.36%	0	\$0.00	NA
Total			273	\$62,834,206.10	100%	0	\$0.00	
31400JNT2	CITIMORTGAGE, INC.		203	\$29,648,123.89	83.14%	0	\$0.00	NA
	Unavailable		38	\$6,012,149.87	16.86%	0	\$0.00	NA
Total			241	\$35,660,273.76	100%	0	\$0.00	
31400JNU9	CITIMORTGAGE, INC.		745	\$104,600,313.73	58.68%	0	\$0.00	NA
	Unavailable		408	\$73,653,554.78	41.32%	0	\$0.00	NA
Total			1,153	\$178,253,868.51	100%	0	\$0.00	

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31400JNV7		CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA
		Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA
Total			29	\$5,967,410.37	100%	0	\$0.00	
31400JNW5		CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA
		Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA
Total			41	\$6,634,065.09	100%	0	\$0.00	
31400JNX3		CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA
		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA
Total			168	\$22,422,004.48	100%	0	\$0.00	
31400JNY1		CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA
		Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA
Total			36	\$4,866,570.49	100%	0	\$0.00	
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA
Total			142	\$29,168,136.58	100%	0	\$0.00	
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA
Total			70	\$13,458,420.25	100%	0	\$0.00	
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA
Total			169	\$11,483,094.25	100%	0	\$0.00	
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA
Total			46	\$10,033,834.84	100%	0	\$0.00	
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA

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		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA
Total			103	\$20,052,301.64	100%	0	\$0.00	
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA
Total			100	\$20,132,264.31	100%	0	\$0.00	
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA
Total			103	\$20,068,892.28	100%	0	\$0.00	
31400JVV8		WASHINGTON MUTUAL BANK, FA	23	\$4,393,471.74	21.9%	0	\$0.00	NA
		Unavailable	77	\$15,667,023.75	78.1%	0	\$0.00	NA
Total			100	\$20,060,495.49	100%	0	\$0.00	
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA
Total			98	\$20,150,682.03	100%	0	\$0.00	
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA
Total			127	\$25,116,231.85	100%	0	\$0.00	
31400JVY2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA
Total			84	\$16,538,619.51	100%	0	\$0.00	
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA
Total			44	\$7,062,504.97	100%	0	\$0.00	
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA
Total			7	\$1,243,812.63	100%	0	\$0.00	
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA
Total			20	\$2,084,406.03	100%	0	\$0.00	

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31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA
Total		33	\$5,787,814.19	100%	0	\$0.00	
31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA
Total		34	\$3,675,090.30	100%	0	\$0.00	
31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA
Total		31	\$5,390,897.00	100%	0	\$0.00	
31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA
Total		17	\$3,172,192.45	100%	0	\$0.00	
31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA
Total		12	\$1,445,535.72	100%	0	\$0.00	
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA
Total		84	\$11,049,476.09	100%	0	\$0.00	
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA
Total		67	\$8,352,329.90	100%	0	\$0.00	
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA
Total		34	\$4,994,992.03	100%	0	\$0.00	
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA
Total		16	\$2,674,397.22	100%	0	\$0.00	
31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA
Total		11	\$1,715,874.84	100%	0	\$0.00	
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA
Total		107	\$19,946,363.84	100%	0	\$0.00	
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA

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Total			116	\$24,657,904.01	100%	0	\$0.00	
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA
Total			23	\$3,210,678.33	100%	0	\$0.00	
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA
Total			29	\$2,064,528.75	100%	0	\$0.00	
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA
Total			38	\$7,055,475.78	100%	0	\$0.00	
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA
Total			36	\$5,603,453.50	100%	0	\$0.00	
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA
Total			33	\$5,553,972.24	100%	0	\$0.00	
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA
Total			19	\$2,706,523.40	100%	0	\$0.00	
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA
Total			9	\$1,138,836.87	100%	0	\$0.00	
31400K5R3		USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA
Total			43	\$5,040,645.43	100%	0	\$0.00	
31400K5S1		USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA
Total			52	\$6,405,097.34	100%	0	\$0.00	
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA
Total			55	\$9,415,347.52	100%	0	\$0.00	
31400K5U6		USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA
Total			40	\$7,060,000.59	100%	0	\$0.00	
31400K5V4			33	\$6,057,486.92	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
Total			33	\$6,057,486.92	100%	0	\$0.00	
31400K5W2		USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA
Total			43	\$8,007,807.26	100%	0	\$0.00	
31400K5X0		USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA
Total			23	\$3,823,798.21	100%	0	\$0.00	
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA
Total			11	\$1,139,827.02	100%	0	\$0.00	
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA
Total			51	\$9,089,865.82	100%	0	\$0.00	
31400K6A9		USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA
Total			36	\$5,798,648.64	100%	0	\$0.00	
31400K6B7		USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA
Total			49	\$6,313,941.50	100%	0	\$0.00	
31400K6C5		USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA
Total			46	\$6,520,912.90	100%	0	\$0.00	
31400K6D3		USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA
Total			15	\$2,209,549.63	100%	0	\$0.00	
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA
Total			22	\$3,131,536.33	100%	0	\$0.00	
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA
Total			33	\$4,765,107.00	100%	0	\$0.00	
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA
Total			86	\$15,228,695.14	100%	0	\$0.00	

31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA
Total		18	\$2,945,372.68	100%	0	\$0.00	
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA
Total		46	\$7,025,079.44	100%	0	\$0.00	
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA
Total		45	\$8,066,173.24	100%	0	\$0.00	
31400K6N1	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA
Total		8	\$1,863,020.00	100%	0	\$0.00	
31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA
Total		17	\$3,691,217.07	100%	0	\$0.00	
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA
Total		17	\$3,130,613.58	100%	0	\$0.00	
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA
Total		11	\$2,128,650.00	100%	0	\$0.00	
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA
Total		13	\$2,228,453.00	100%	0	\$0.00	
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA
Total		101	\$17,353,168.71	100%	0	\$0.00	
31400K6V3	USAA FEDERAL SAVINGS BANK	10	\$1,460,305.00	100%	0	\$0.00	NA
Total		10	\$1,460,305.00	100%	0	\$0.00	
31400K6W1	USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA
Total		32	\$4,608,911.88	100%	0	\$0.00	
31400K6Y7	USAA FEDERAL SAVINGS BANK	11	\$1,708,605.71	100%	0	\$0.00	NA

Total			11	\$1,708,605.71	100%	0	\$0.00	
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA
Total			7	\$1,055,323.81	100%	0	\$0.00	
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA
Total			8	\$1,516,185.00	100%	0	\$0.00	
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA
Total			31	\$3,756,281.50	100%	0	\$0.00	
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA
Total			63	\$10,963,899.29	100%	0	\$0.00	
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA
Total			7	\$962,469.97	100%	0	\$0.00	
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA
Total			17	\$1,275,950.75	100%	0	\$0.00	
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA
Total			20	\$1,318,149.84	100%	0	\$0.00	
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA
Total			140	\$25,104,673.62	100%	0	\$0.00	
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA
Total			299	\$53,786,134.93	100%	0	\$0.00	
31400KDC7		BANK ONE,N.A.	2	\$299,000.00	100%	0	\$0.00	NA
Total			2	\$299,000.00	100%	0	\$0.00	
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA
Total			17	\$1,213,620.92	100%	0	\$0.00	
31400KDE3		BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA
Total			128	\$8,660,497.13	100%	0	\$0.00	

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31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA
Total		53	\$3,198,482.94	100%	0	\$0.00	
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA
Total		16	\$1,587,527.35	100%	0	\$0.00	
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA
Total		118	\$11,679,342.85	100%	0	\$0.00	
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA
Total		16	\$1,543,509.36	100%	0	\$0.00	
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA
Total		115	\$20,525,169.83	100%	0	\$0.00	
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA
Total		22	\$3,823,096.70	100%	0	\$0.00	
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA
Total		49	\$9,442,121.96	100%	0	\$0.00	
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	1	\$120,791.53	NA
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA
Total		667	\$131,736,361.58	100%	1	\$120,791.53	
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA
Total		110	\$7,219,565.29	100%	0	\$0.00	
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA
Total		79	\$5,076,908.57	100%	0	\$0.00	
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA
Total		159	\$15,880,397.03	100%	0	\$0.00	
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA

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		Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA
Total			40	\$3,843,870.81	100%	0	\$0.00	
31400KFD3		BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA
		Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA
Total			173	\$34,058,689.12	100%	0	\$0.00	
31400KFE1		BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA
		Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA
Total			117	\$21,105,708.07	100%	0	\$0.00	
31400KFF8		BANK ONE,N.A.	11	\$855,120.53	100%	0	\$0.00	NA
Total			11	\$855,120.53	100%	0	\$0.00	
31400KFG6		BANK ONE,N.A.	5	\$552,956.60	75.12%	0	\$0.00	NA
		Unavailable	2	\$183,100.00	24.88%	0	\$0.00	NA
Total			7	\$736,056.60	100%	0	\$0.00	
31400KFH4		BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA
		Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA
Total			25	\$2,813,742.90	100%	0	\$0.00	
31400KFJ0		BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA
		Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA
Total			39	\$3,184,785.40	100%	0	\$0.00	
31400KFK7		BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA
		Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA
Total			48	\$6,831,674.07	100%	0	\$0.00	
31400KFL5		BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA
		Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA
Total			20	\$2,550,912.05	100%	0	\$0.00	
31400KFM3		Unavailable	3	\$543,408.68	100%	0	\$0.00	NA
Total			3	\$543,408.68	100%	0	\$0.00	
31400KFN1		BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA
		Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA
Total			20	\$3,571,212.64	100%	0	\$0.00	
31400KFP6		BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA
		Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA
Total			17	\$2,810,640.77	100%	0	\$0.00	

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31400KHP4	SUNTRUST MORTGAGE INC.	9	\$1,157,565.47	28.69%	0	\$0.00	NA
	Unavailable	25	\$2,877,316.60	71.31%	0	\$0.00	NA
Total		34	\$4,034,882.07	100%	0	\$0.00	
31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA
	Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA
Total		127	\$15,162,054.08	100%	0	\$0.00	
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA
Total		45	\$5,169,638.68	100%	0	\$0.00	
31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA
Total		9	\$1,361,250.00	100%	0	\$0.00	
31400KJ64	NAVY FEDERAL CREDIT UNION	8	\$1,123,242.34	100%	0	\$0.00	NA
Total		8	\$1,123,242.34	100%	0	\$0.00	
31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA
Total		100	\$19,001,398.81	100%	0	\$0.00	
31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA
Total		125	\$18,999,812.09	100%	0	\$0.00	
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA
Total		105	\$18,000,004.07	100%	0	\$0.00	
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA
Total		103	\$17,499,194.00	100%	0	\$0.00	
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA
Total		79	\$12,547,001.23	100%	0	\$0.00	
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA
Total		16	\$2,000,061.20	100%	0	\$0.00	
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA
Total		30	\$4,500,700.00	100%	0	\$0.00	

31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA
	Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA
Total		6	\$464,155.11	100%	0	\$0.00	
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA
Total		5	\$427,918.95	100%	0	\$0.00	
31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA
Total		2	\$223,729.04	100%	0	\$0.00	
31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA
	Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA
Total		22	\$3,434,808.97	100%	0	\$0.00	
31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA
	Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA
Total		27	\$3,312,593.37	100%	0	\$0.00	
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA
	Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA
Total		31	\$4,926,374.61	100%	0	\$0.00	
31400KL53	U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA
	Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA
Total		46	\$6,292,593.87	100%	0	\$0.00	
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA
Total		18	\$3,083,631.00	100%	0	\$0.00	
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA
	Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA
Total		9	\$1,399,192.71	100%	0	\$0.00	
31400KL87	U.S. BANK N.A.	3	\$306,000.00	17.06%	0	\$0.00	NA
	Unavailable	9	\$1,487,154.48	82.94%	0	\$0.00	NA
Total		12	\$1,793,154.48	100%	0	\$0.00	
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA
	Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA
Total		11	\$1,521,772.70	100%	0	\$0.00	

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31400KLY0		Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA
Total			7	\$1,639,500.00	100%	0	\$0.00	
31400KLZ7		Unavailable	7	\$1,590,488.72	100%	0	\$0.00	NA
Total			7	\$1,590,488.72	100%	0	\$0.00	
31400KMA1		U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA
		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA
Total			10	\$1,468,810.00	100%	0	\$0.00	
31400KN28		SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA
Total			66	\$3,903,071.60	100%	0	\$0.00	
31400KN36		SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA
Total			56	\$3,101,427.78	100%	0	\$0.00	
31400KN44		SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA
		Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA
Total			83	\$4,911,961.01	100%	0	\$0.00	
31400KN51		SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA
		Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA
Total			101	\$5,984,382.96	100%	0	\$0.00	
31400KN69		SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	1	\$29,482.52	NA
		Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA
Total			107	\$6,257,810.66	100%	1	\$29,482.52	
31400KN77		SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA
		Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA
Total			94	\$5,684,111.81	100%	0	\$0.00	
31400KN85		SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA
		Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA
Total			112	\$6,419,025.38	100%	0	\$0.00	
31400KN93		SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA
		Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA
Total			104	\$6,127,011.42	100%	0	\$0.00	
31400KNW2		SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA
		Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA
Total			40	\$2,428,842.49	100%	0	\$0.00	
31400KNX0		SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA

Total			56	\$3,220,679.46	100%	0	\$0.00	
31400KNY8	SUNTRUST MORTGAGE INC.		71	\$4,237,035.90	100%	0	\$0.00	NA
Total			71	\$4,237,035.90	100%	0	\$0.00	
31400KNZ5	SUNTRUST MORTGAGE INC.		72	\$4,119,513.87	100%	0	\$0.00	NA
Total			72	\$4,119,513.87	100%	0	\$0.00	
31400KPA8	SUNTRUST MORTGAGE INC.		45	\$2,672,219.21	43.61%	0	\$0.00	NA
	Unavailable		60	\$3,455,719.91	56.39%	0	\$0.00	NA
Total			105	\$6,127,939.12	100%	0	\$0.00	
31400KPB6	SUNTRUST MORTGAGE INC.		14	\$812,678.35	12.95%	0	\$0.00	NA
	Unavailable		93	\$5,462,489.54	87.05%	0	\$0.00	NA
Total			107	\$6,275,167.89	100%	0	\$0.00	
31400KPC4	SUNTRUST MORTGAGE INC.		35	\$2,074,348.55	54.63%	0	\$0.00	NA
	Unavailable		31	\$1,722,726.30	45.37%	0	\$0.00	NA
Total			66	\$3,797,074.85	100%	0	\$0.00	
31400KPD2	SUNTRUST MORTGAGE INC.		12	\$752,502.37	21.83%	0	\$0.00	NA
	Unavailable		46	\$2,694,761.00	78.17%	0	\$0.00	NA
Total			58	\$3,447,263.37	100%	0	\$0.00	
31400KPE0	SUNTRUST MORTGAGE INC.		33	\$1,821,795.59	35.75%	0	\$0.00	NA
	Unavailable		57	\$3,274,370.25	64.25%	0	\$0.00	NA
Total			90	\$5,096,165.84	100%	0	\$0.00	
31400KPF7	SUNTRUST MORTGAGE INC.		62	\$3,210,522.70	100%	0	\$0.00	NA
Total			62	\$3,210,522.70	100%	0	\$0.00	
31400KPG5	SUNTRUST MORTGAGE INC.		20	\$1,108,927.30	21.28%	0	\$0.00	NA
	Unavailable		81	\$4,101,134.57	78.72%	0	\$0.00	NA
Total			101	\$5,210,061.87	100%	0	\$0.00	
31400KPH3	SUNTRUST MORTGAGE INC.		17	\$863,241.87	20.69%	0	\$0.00	NA
	Unavailable		67	\$3,308,620.67	79.31%	0	\$0.00	NA
Total			84	\$4,171,862.54	100%	0	\$0.00	
31400KPJ9	SUNTRUST MORTGAGE INC.		18	\$1,059,405.92	53.59%	0	\$0.00	NA
	Unavailable		15	\$917,468.68	46.41%	0	\$0.00	NA
Total			33	\$1,976,874.60	100%	0	\$0.00	
31400KPK6	SUNTRUST MORTGAGE INC.		19	\$1,164,305.93	53.98%	0	\$0.00	NA
	Unavailable		16	\$992,496.76	46.02%	0	\$0.00	NA

Total			35	\$2,156,802.69	100%	0	\$0.00	
31400KPL4	SUNTRUST MORTGAGE INC.		72	\$4,040,540.38	100%	0	\$0.00	NA
Total			72	\$4,040,540.38	100%	0	\$0.00	
31400KPM2	SUNTRUST MORTGAGE INC.		59	\$3,244,143.47	42.07%	0	\$0.00	NA
	Unavailable		80	\$4,467,701.07	57.93%	0	\$0.00	NA
Total			139	\$7,711,844.54	100%	0	\$0.00	
31400KPN0	SUNTRUST MORTGAGE INC.		92	\$13,214,541.60	100%	0	\$0.00	NA
Total			92	\$13,214,541.60	100%	0	\$0.00	
31400KPP5	SUNTRUST MORTGAGE INC.		19	\$2,324,950.32	28.58%	0	\$0.00	NA
	Unavailable		40	\$5,809,131.36	71.42%	0	\$0.00	NA
Total			59	\$8,134,081.68	100%	0	\$0.00	
31400KPQ3	SUNTRUST MORTGAGE INC.		12	\$1,745,588.16	11.27%	0	\$0.00	NA
	Unavailable		87	\$13,747,984.40	88.73%	0	\$0.00	NA
Total			99	\$15,493,572.56	100%	0	\$0.00	
31400KPR1	SUNTRUST MORTGAGE INC.		11	\$1,481,465.39	9.56%	0	\$0.00	NA
	Unavailable		89	\$14,010,628.05	90.44%	0	\$0.00	NA
Total			100	\$15,492,093.44	100%	0	\$0.00	
31400KQ25	Unavailable		42	\$7,497,375.76	100%	0	\$0.00	NA
Total			42	\$7,497,375.76	100%	0	\$0.00	
31400KQ33	Unavailable		33	\$6,968,552.97	100%	0	\$0.00	NA
Total			33	\$6,968,552.97	100%	0	\$0.00	
31400KQ41	Unavailable		16	\$2,527,858.10	100%	0	\$0.00	NA
Total			16	\$2,527,858.10	100%	0	\$0.00	
31400KQ66	Unavailable		52	\$5,364,835.46	100%	0	\$0.00	NA
Total			52	\$5,364,835.46	100%	0	\$0.00	
31400KQ74	Unavailable		39	\$2,668,199.78	100%	0	\$0.00	NA
Total			39	\$2,668,199.78	100%	0	\$0.00	
31400KQ82	Unavailable		31	\$2,458,589.28	100%	0	\$0.00	NA
Total			31	\$2,458,589.28	100%	0	\$0.00	
31400KQD1	INDYMAC BANK, FSB		14	\$2,678,566.17	35.38%	0	\$0.00	NA
	Unavailable		21	\$4,891,880.73	64.62%	0	\$0.00	NA
Total			35	\$7,570,446.90	100%	0	\$0.00	

31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA
	Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA
Total		13	\$2,630,408.19	100%	0	\$0.00	
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA
	Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA
Total		37	\$6,877,110.56	100%	0	\$0.00	
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA
Total		62	\$11,400,459.12	100%	0	\$0.00	
31400KQH2	INDYMAC BANK, FSB	7	\$849,365.47	29.13%	0	\$0.00	NA
	Unavailable	11	\$2,066,365.16	70.87%	0	\$0.00	NA
Total		18	\$2,915,730.63	100%	0	\$0.00	
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA
Total		9	\$1,300,504.92	100%	0	\$0.00	
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA
Total		16	\$2,902,113.00	100%	0	\$0.00	
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0	\$0.00	NA
	Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA
Total		17	\$2,499,371.07	100%	0	\$0.00	
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA
	Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA
Total		9	\$900,013.77	100%	0	\$0.00	
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA
	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA
Total		45	\$9,063,879.22	100%	0	\$0.00	
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA
	Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA
Total		105	\$19,962,909.38	100%	0	\$0.00	
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA
Total		76	\$16,013,895.76	100%	0	\$0.00	

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31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA
Total		82	\$15,159,660.42	100%	0	\$0.00	
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA
	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA
Total		133	\$25,298,889.52	100%	0	\$0.00	
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA
Total		122	\$24,869,240.22	100%	0	\$0.00	
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA
Total		52	\$12,010,955.12	100%	0	\$0.00	
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA
Total		88	\$17,011,070.10	100%	0	\$0.00	
31400KRA6	INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA
	Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA
Total		38	\$6,882,815.11	100%	0	\$0.00	
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA
Total		41	\$8,004,614.22	100%	0	\$0.00	
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA
Total		36	\$8,007,380.75	100%	0	\$0.00	
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA
Total		43	\$9,999,141.92	100%	0	\$0.00	
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA
Total		12	\$2,349,525.61	100%	0	\$0.00	
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA
Total		9	\$1,546,730.00	100%	0	\$0.00	
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA

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Total			62	\$11,210,015.21	100%	0	\$0.00	
31400KRH1	INDYMAC BANK, FSB		6	\$709,779.32	7.94%	0	\$0.00	NA
	Unavailable		53	\$8,226,410.27	92.06%	0	\$0.00	NA
Total			59	\$8,936,189.59	100%	0	\$0.00	
31400KRJ7	Unavailable		14	\$2,033,198.84	100%	0	\$0.00	NA
Total			14	\$2,033,198.84	100%	0	\$0.00	
31400KRK4	INDYMAC BANK, FSB		6	\$779,850.00	77.15%	0	\$0.00	NA
	Unavailable		2	\$230,988.90	22.85%	0	\$0.00	NA
Total			8	\$1,010,838.90	100%	0	\$0.00	
31400KRL2	INDYMAC BANK, FSB		6	\$885,100.00	21.53%	0	\$0.00	NA
	Unavailable		20	\$3,225,572.08	78.47%	0	\$0.00	NA
Total			26	\$4,110,672.08	100%	0	\$0.00	
31400LUP7	USAA FEDERAL SAVINGS BANK		31	\$4,183,743.13	100%	0	\$0.00	NA
Total			31	\$4,183,743.13	100%	0	\$0.00	
31400LUQ5	USAA FEDERAL SAVINGS BANK		20	\$2,800,702.60	100%	0	\$0.00	NA
Total			20	\$2,800,702.60	100%	0	\$0.00	
31400LUR3	USAA FEDERAL SAVINGS BANK		22	\$3,575,586.59	100%	0	\$0.00	NA
Total			22	\$3,575,586.59	100%	0	\$0.00	
31400P2K0	IRWIN MORTGAGE CORPORATION		15	\$2,597,900.00	25.27%	0	\$0.00	NA
	Unavailable		40	\$7,682,501.42	74.73%	0	\$0.00	NA
Total			55	\$10,280,401.42	100%	0	\$0.00	
31400PA21	THE HUNTINGTON NATIONAL BANK		3	\$432,340.20	24.41%	0	\$0.00	NA
	Unavailable		9	\$1,338,550.21	75.59%	0	\$0.00	NA
Total			12	\$1,770,890.41	100%	0	\$0.00	
31400PA39	THE HUNTINGTON NATIONAL BANK		89	\$6,104,789.38	87.71%	0	\$0.00	NA
	Unavailable		13	\$855,505.42	12.29%	0	\$0.00	NA
Total			102	\$6,960,294.80	100%	0	\$0.00	
31400PA47	THE HUNTINGTON NATIONAL BANK		21	\$2,072,862.03	96.45%	0	\$0.00	NA

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		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA
Total			22	\$2,149,123.10	100%	0	\$0.00	
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA
Total			106	\$10,499,650.80	100%	0	\$0.00	
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA
Total			96	\$18,215,391.43	100%	0	\$0.00	
31400PA70		THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA
		Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA
Total			10	\$1,871,837.91	100%	0	\$0.00	
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA
Total			93	\$17,917,386.89	100%	0	\$0.00	
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA
Total			90	\$16,128,098.30	100%	0	\$0.00	
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA
Total			20	\$3,113,333.75	100%	0	\$0.00	
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA
Total			92	\$18,456,090.67	100%	0	\$0.00	
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA
Total			95	\$17,659,081.98	100%	0	\$0.00	
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA

Total			93	\$13,257,130.26	100%	0	\$0.00	
31400PBD6	THE HUNTINGTON NATIONAL BANK		15	\$893,664.64	79.57%	0	\$0.00	NA
	Unavailable		4	\$229,504.07	20.43%	0	\$0.00	NA
Total			19	\$1,123,168.71	100%	0	\$0.00	
31400PBT1	BANK ONE,N.A.		81	\$14,468,419.11	59.08%	0	\$0.00	NA
	Unavailable		52	\$10,020,458.20	40.92%	0	\$0.00	NA
Total			133	\$24,488,877.31	100%	0	\$0.00	
31400PBU8	BANK ONE,N.A.		98	\$17,919,362.59	75.45%	0	\$0.00	NA
	Unavailable		31	\$5,830,651.54	24.55%	0	\$0.00	NA
Total			129	\$23,750,014.13	100%	0	\$0.00	
31400PBV6	BANK ONE,N.A.		54	\$9,587,169.03	52.4%	0	\$0.00	NA
	Unavailable		47	\$8,708,416.97	47.6%	0	\$0.00	NA
Total			101	\$18,295,586.00	100%	0	\$0.00	
31400PC45	RATE ONE HOME LOANS INC.		11	\$1,492,204.99	100%	0	\$0.00	NA
Total			11	\$1,492,204.99	100%	0	\$0.00	
31400PC52	RATE ONE HOME LOANS INC.		9	\$993,250.00	100%	0	\$0.00	NA
Total			9	\$993,250.00	100%	0	\$0.00	
31400PC78	RATE ONE HOME LOANS INC.		5	\$1,009,450.00	100%	0	\$0.00	NA
Total			5	\$1,009,450.00	100%	0	\$0.00	
31400PC86	RATE ONE HOME LOANS INC.		8	\$1,044,600.00	100%	0	\$0.00	NA
Total			8	\$1,044,600.00	100%	0	\$0.00	
31400PC94	RATE ONE HOME LOANS INC.		7	\$1,146,800.00	100%	0	\$0.00	NA
Total			7	\$1,146,800.00	100%	0	\$0.00	
31400PE35	FIRST HORIZON HOME LOAN CORPORATION		73	\$11,911,173.95	58.78%	0	\$0.00	NA
	Unavailable		54	\$8,351,730.22	41.22%	0	\$0.00	NA
Total			127	\$20,262,904.17	100%	0	\$0.00	
31400PE43	FIRST HORIZON HOME LOAN CORPORATION		127	\$17,614,553.89	56.1%	0	\$0.00	NA

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		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA
Total			214	\$31,400,658.75	100%	0	\$0.00	
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA
		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA
Total			444	\$28,818,811.75	100%	0	\$0.00	
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA
Total			185	\$32,192,562.70	100%	0	\$0.00	
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA
Total			181	\$40,065,467.01	100%	0	\$0.00	
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA
Total			10	\$1,085,866.30	100%	0	\$0.00	
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA
		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA
Total			42	\$6,106,879.04	100%	0	\$0.00	
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA
Total			78	\$11,303,348.92	100%	0	\$0.00	
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA
		Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA
Total			193	\$34,166,398.49	100%	0	\$0.00	
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA
		Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA
Total			167	\$31,594,661.13	100%	0	\$0.00	
31400PKA2		RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA
		Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA
Total			40	\$6,464,438.10	100%	0	\$0.00	

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31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA
	Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA
Total		28	\$4,741,076.30	100%	0	\$0.00	
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA
Total		12	\$2,259,483.12	100%	0	\$0.00	
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA
Total		15	\$2,850,460.05	100%	0	\$0.00	
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA
Total		25	\$4,047,792.96	100%	0	\$0.00	
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA
Total		15	\$2,648,222.24	100%	0	\$0.00	
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA
	Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA
Total		25	\$4,454,707.93	100%	0	\$0.00	
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA
	Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA
Total		12	\$1,872,317.31	100%	0	\$0.00	
31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA
	Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA
Total		65	\$11,229,618.30	100%	0	\$0.00	
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA
	Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA
Total		43	\$6,636,560.60	100%	0	\$0.00	
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA
	Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA
Total		40	\$7,338,159.11	100%	0	\$0.00	
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA
	Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA
Total		20	\$3,480,207.63	100%	0	\$0.00	
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA

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		Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA
Total			22	\$3,815,400.00	100%	0	\$0.00	
31400PKP9		RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA
		Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA
Total			20	\$2,925,127.33	100%	0	\$0.00	
31400PKQ7		RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0	\$0.00	NA
		Unavailable	8	\$1,167,200.00	19.76%	0	\$0.00	NA
Total			32	\$5,906,741.67	100%	0	\$0.00	
31400PKR5		RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA
		Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA
Total			15	\$2,702,397.15	100%	0	\$0.00	
31400PKS3		RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA
		Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA
Total			23	\$3,388,500.00	100%	0	\$0.00	
31400PKT1		RBC MORTGAGE COMPANY	17	\$2,483,313.43	88.5%	0	\$0.00	NA
		Unavailable	1	\$322,700.00	11.5%	0	\$0.00	NA
Total			18	\$2,806,013.43	100%	0	\$0.00	
31400PKU8		RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA
		Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA
Total			28	\$5,388,128.04	100%	0	\$0.00	
31400PW27		IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA
		Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA
Total			42	\$6,514,875.19	100%	0	\$0.00	
31400PW35		IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA
		Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA
Total			46	\$6,187,414.29	100%	0	\$0.00	
31400PW43		IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA
		Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA
Total			83	\$10,976,287.18	100%	0	\$0.00	
31400PW50		IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA
		Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA
Total			65	\$7,725,017.42	100%	0	\$0.00	

31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA
Total		330	\$41,981,463.98	100%	0	\$0.00	
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA
Total		249	\$33,876,091.33	100%	0	\$0.00	
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA
Total		103	\$14,009,202.78	100%	0	\$0.00	
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA
Total		23	\$1,854,467.24	100%	0	\$0.00	
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA
Total		153	\$18,808,563.52	100%	0	\$0.00	
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA
Total		209	\$34,631,616.70	100%	0	\$0.00	
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA
Total		45	\$5,841,529.70	100%	0	\$0.00	
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA
Total		199	\$33,251,172.39	100%	0	\$0.00	
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA
Total		381	\$40,404,255.17	100%	0	\$0.00	

31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA
Total		587	\$40,382,293.36	100%	0	\$0.00	
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA
Total		10	\$1,751,835.69	100%	0	\$0.00	
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA
	Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA
Total		369	\$67,065,051.19	100%	0	\$0.00	
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA
Total		23	\$2,990,236.63	100%	0	\$0.00	
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA
Total		66	\$13,465,978.69	100%	0	\$0.00	
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA
	Unavailable	405	\$39,669,004.65	75.95%	2	\$190,814.83	NA
Total		532	\$52,230,485.23	100%	2	\$190,814.83	
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA
Total		637	\$83,114,490.78	100%	0	\$0.00	
31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA
	Unavailable	96	\$16,120,758.82	84.09%	1	\$96,676.11	NA
Total		113	\$19,170,770.20	100%	1	\$96,676.11	
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA
	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA
Total		99	\$19,559,727.25	100%	0	\$0.00	
31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA

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		Unavailable	92	\$9,777,996.36	85.69%	1	\$47,561.99	NA
Total			108	\$11,411,332.55	100%	1	\$47,561.99	
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA
Total			137	\$25,332,100.53	100%	0	\$0.00	
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA
		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA
Total			291	\$53,082,377.92	100%	0	\$0.00	
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA
Total			34	\$8,254,206.99	100%	0	\$0.00	
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA
Total			171	\$20,058,461.74	100%	0	\$0.00	
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA
		Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA
Total			200	\$21,568,156.14	100%	0	\$0.00	
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA
Total			150	\$25,818,940.71	100%	0	\$0.00	
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	2	\$195,716.43	NA
		Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA
Total			400	\$39,274,816.37	100%	2	\$195,716.43	
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA
		Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA
Total			620	\$80,677,835.34	100%	0	\$0.00	
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA
		Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA

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Total			89	\$18,071,845.24	100%	0	\$0.00	
31400QA29	Unavailable		19	\$3,500,050.00	100%	0	\$0.00	NA
Total			19	\$3,500,050.00	100%	0	\$0.00	
31400QA37	Unavailable		20	\$4,000,150.00	100%	0	\$0.00	NA
Total			20	\$4,000,150.00	100%	0	\$0.00	
31400QA45	Unavailable		22	\$5,000,000.00	100%	0	\$0.00	NA
Total			22	\$5,000,000.00	100%	0	\$0.00	
31400QA52	Unavailable		28	\$5,000,125.00	100%	0	\$0.00	NA
Total			28	\$5,000,125.00	100%	0	\$0.00	
31400QA60	Unavailable		30	\$4,500,175.00	100%	0	\$0.00	NA
Total			30	\$4,500,175.00	100%	0	\$0.00	
31400QA78	Unavailable		30	\$5,000,150.00	100%	0	\$0.00	NA
Total			30	\$5,000,150.00	100%	0	\$0.00	
31400QA86	Unavailable		18	\$2,828,176.76	100%	0	\$0.00	NA
Total			18	\$2,828,176.76	100%	0	\$0.00	
31400QA94	Unavailable		17	\$2,294,178.27	100%	0	\$0.00	NA
Total			17	\$2,294,178.27	100%	0	\$0.00	
31400QAD5	Unavailable		33	\$5,000,048.60	100%	0	\$0.00	NA
Total			33	\$5,000,048.60	100%	0	\$0.00	
31400QAE3	Unavailable		24	\$5,000,050.72	100%	0	\$0.00	NA
Total			24	\$5,000,050.72	100%	0	\$0.00	
31400QAF0	Unavailable		31	\$4,000,052.65	100%	0	\$0.00	NA
Total			31	\$4,000,052.65	100%	0	\$0.00	
31400QAG8	Unavailable		19	\$3,000,100.00	100%	0	\$0.00	NA
Total			19	\$3,000,100.00	100%	0	\$0.00	
31400QAH6	Unavailable		15	\$2,000,084.82	100%	0	\$0.00	NA
Total			15	\$2,000,084.82	100%	0	\$0.00	
31400QAJ2	Unavailable		15	\$3,000,100.00	100%	0	\$0.00	NA
Total			15	\$3,000,100.00	100%	0	\$0.00	
31400QAK9	Unavailable		19	\$5,000,087.08	100%	0	\$0.00	NA

Total			19	\$5,000,087.08	100%	0	\$0.00	
31400QAL7	Unavailable		32	\$5,500,072.11	100%	0	\$0.00	NA
Total			32	\$5,500,072.11	100%	0	\$0.00	
31400QAM5	Unavailable		43	\$5,499,911.27	100%	0	\$0.00	NA
Total			43	\$5,499,911.27	100%	0	\$0.00	
31400QAP8	Unavailable		30	\$5,500,123.08	100%	0	\$0.00	NA
Total			30	\$5,500,123.08	100%	0	\$0.00	
31400QAQ6	Unavailable		33	\$5,000,010.39	100%	0	\$0.00	NA
Total			33	\$5,000,010.39	100%	0	\$0.00	
31400QAR4	Unavailable		20	\$4,999,950.00	100%	0	\$0.00	NA
Total			20	\$4,999,950.00	100%	0	\$0.00	
31400QAS2	Unavailable		23	\$5,500,322.00	100%	0	\$0.00	NA
Total			23	\$5,500,322.00	100%	0	\$0.00	
31400QAT0	Unavailable		31	\$5,000,100.00	100%	0	\$0.00	NA
Total			31	\$5,000,100.00	100%	0	\$0.00	
31400QAU7	Unavailable		45	\$5,500,486.00	100%	0	\$0.00	NA
Total			45	\$5,500,486.00	100%	0	\$0.00	
31400QAV5	Unavailable		27	\$5,000,151.81	100%	0	\$0.00	NA
Total			27	\$5,000,151.81	100%	0	\$0.00	
31400QAW3	Unavailable		31	\$5,000,179.08	100%	0	\$0.00	NA
Total			31	\$5,000,179.08	100%	0	\$0.00	
31400QAX1	Unavailable		19	\$2,500,210.00	100%	0	\$0.00	NA
Total			19	\$2,500,210.00	100%	0	\$0.00	
31400QAY9	Unavailable		30	\$4,500,000.00	100%	0	\$0.00	NA
Total			30	\$4,500,000.00	100%	0	\$0.00	
31400QAZ6	Unavailable		10	\$2,000,100.00	100%	0	\$0.00	NA
Total			10	\$2,000,100.00	100%	0	\$0.00	
31400QBA0	Unavailable		10	\$1,500,000.00	100%	0	\$0.00	NA
Total			10	\$1,500,000.00	100%	0	\$0.00	
31400QBB8	Unavailable		21	\$4,000,100.00	100%	0	\$0.00	NA

Total			21	\$4,000,100.00	100%	0	\$0.00	
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA
Total			14	\$1,927,102.89	100%	0	\$0.00	
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA
Total			16	\$2,435,749.28	100%	0	\$0.00	
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA
Total			23	\$4,064,831.87	100%	0	\$0.00	
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA
Total			66	\$11,517,120.05	100%	0	\$0.00	
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	1	\$208,571.56	NA
Total			281	\$47,705,538.45	100%	1	\$208,571.56	
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	1	\$135,781.53	NA
Total			127	\$20,092,364.63	100%	1	\$135,781.53	
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA
Total			154	\$21,712,287.84	100%	0	\$0.00	
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA
Total			97	\$12,661,007.93	100%	0	\$0.00	
31400QF99		INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA
Total			81	\$7,679,855.59	100%	0	\$0.00	
31400QGA5		INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA
Total			20	\$1,603,892.29	100%	0	\$0.00	
31400QGB3		INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA
Total			32	\$2,976,743.16	100%	0	\$0.00	
31400QGC1			89	\$8,461,858.55	100%	0	\$0.00	NA

		INDEPENDENT BANK CORPORATION							
Total			89	\$8,461,858.55	100%	0	\$0.00		
31400QGD9		INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	
Total			20	\$1,701,250.00	100%	0	\$0.00		
31400QGE7		INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA	
Total			20	\$2,038,258.94	100%	0	\$0.00		
31400QGF4		INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	
Total			25	\$2,232,950.00	100%	0	\$0.00		
31400QGG2		INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	
Total			13	\$1,208,324.51	100%	0	\$0.00		
31400QJ20		RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	
		Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	
Total			85	\$16,530,146.56	100%	0	\$0.00		
31400QJ38		RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	