

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 12 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376J6K0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00	
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0.00	
			3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION								
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEMORIAL PARK MORTGAGE, LTD								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,117,351.76	100%	0	\$0.00		0	\$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$171,071.19	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION								
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0	\$0.00
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0.00

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

BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00

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

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

	MACON SAVINGS BANK								
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0.00
		88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0.00
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$1,114,422.44	1.47%	0	\$0.00	NA	0	\$0.00

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

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		17	\$2,237,296.58	2.94%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0	\$0.00
Total		469	\$76,056,794.03	100%	0	\$0.00		0	\$0.00
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,573,488.18	100%	0	\$0.00		0	\$0.00
31377S2J6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$270,000.00	100%	0	\$0.00	0	\$0.00
31377S4R6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,391,985.70	100%	0	\$0.00	0	\$0.00
31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31377SXC7		PW FUNDING INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,515,256.94	100%	0	\$0.00	0	\$0.00
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,600,000.00	100%	0	\$0.00	0	\$0.00
31377SY44		RED MORTGAGE CAPITAL, INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00
31377SY69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0.00
31377SY77		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$625,000.00	100%	0	\$0.00	0	\$0.00

31377SZ68	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,977,000.00	100%	0	\$0.00		0	\$0.00
31377SZF8	ALLFIRST MORTGAGE CORPORATION	1	\$30,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,800,000.00	100%	0	\$0.00		0	\$0.00
31377SZH4	ALLFIRST MORTGAGE CORPORATION	1	\$5,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,753,000.00	100%	0	\$0.00		0	\$0.00
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,015,469.80	100%	0	\$0.00		0	\$0.00
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,995,183.38	100%	0	\$0.00		0	\$0.00
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,028,394.89	100%	0	\$0.00		0	\$0.00
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,519,096.67	100%	0	\$0.00		0	\$0.00
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,994,302.85	100%	0	\$0.00		0	\$0.00
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,972,063.35	100%	0	\$0.00		0	\$0.00
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,499,430.00	100%	0	\$0.00		0	\$0.00
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,739,724.83	100%	0	\$0.00		0	\$0.00
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,598.29	100%	0	\$0.00		0	\$0.00
31389JXM1		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,750.00	100%	0	\$0.00		0	\$0.00
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,850.00	100%	0	\$0.00		0	\$0.00
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,896.86	100%	0	\$0.00		0	\$0.00
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,915.56	100%	0	\$0.00		0	\$0.00

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

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,569,342.63	100%	0	\$0.00		0	\$0.00
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,695.73	100%	0	\$0.00		0	\$0.00
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,779,301.98	100%	0	\$0.00		0	\$0.00
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,371,626.75	100%	0	\$0.00		0	\$0.00
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,764,332.74	100%	0	\$0.00		0	\$0.00
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,235,720.79	100%	0	\$0.00		0	\$0.00
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,839.92	100%	0	\$0.00		0	\$0.00
31390MK52		CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,477.13	100%	0	\$0.00		0	\$0.00
31390MK60		CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,836,433.69	100%	0	\$0.00		0	\$0.00

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31390MK78		CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,739,403.37	100%	0	\$0.00		0	\$0.00
31390ML69		CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,203,877.28	100%	0	\$0.00		0	\$0.00
31390ML77		CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,847,302.26	100%	0	\$0.00		0	\$0.00
31390ML85		CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,526,362.68	100%	0	\$0.00		0	\$0.00
31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,008,696.26	100%	0	\$0.00		0	\$0.00
31390MQ31		GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,480,398.24	100%	0	\$0.00		0	\$0.00
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,852.05	100%	0	\$0.00		0	\$0.00
31390MQZ0		GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,009,567.45	100%	0	\$0.00		0	\$0.00
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,343.17	100%	0	\$0.00		0	\$0.00
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,750.00	100%	0	\$0.00		0	\$0.00
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,039.58	100%	0	\$0.00		0	\$0.00
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,334.04	100%	0	\$0.00		0	\$0.00
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$179,734,081.35	100%	0	\$0.00		0	\$0.00
31390QAL9		WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$0.00
Total			800	\$52,323,435.00	100%	0	\$0.00		0	\$0.00
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,685,156.84	100%	0	\$0.00		0	\$0.00
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,599.07	100%	0	\$0.00		0	\$0.00
31390QAP0		WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,500.00	100%	0	\$0.00		0	\$0.00
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,688,714.71	100%	0	\$0.00		0	\$0.00
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,779,648.52	100%	0	\$0.00		0	\$0.00
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,614,108.28	100%	0	\$0.00		0	\$0.00
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,709,522.01	100%	0	\$0.00		0	\$0.00
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,917,522.55	100%	0	\$0.00		0	\$0.00
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,542,433.66	100%	0	\$0.00		0	\$0.00
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,194.97	100%	0	\$0.00		0	\$0.00
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0.00

Total			225	\$39,750,823.13	100%	0	\$0.00	0	\$0.00
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	\$0.00
Total			79	\$4,530,947.26	100%	0	\$0.00	0	\$0.00
31390UMQ6		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	\$0.00
Total			44	\$4,306,617.29	100%	0	\$0.00	0	\$0.00
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	\$0.00
Total			364	\$66,553,373.12	100%	0	\$0.00	0	\$0.00
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,106,320.18	100%	0	\$0.00	0	\$0.00
31390UWU6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	\$0.00
Total			30	\$2,922,337.74	100%	0	\$0.00	0	\$0.00
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	\$0.00
Total			89	\$14,301,739.09	100%	0	\$0.00	0	\$0.00
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	\$0.00
Total			30	\$4,064,388.38	100%	0	\$0.00	0	\$0.00
31390UWX0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	\$0.00
Total			15	\$1,709,346.56	100%	0	\$0.00	0	\$0.00

31390UWY8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,414,000.40	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,526,000.40	100%	0	\$0.00		0	\$0.00
31390VMD3	SIRVA MORTGAGE INC..	15	\$2,589,942.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,589,942.76	100%	0	\$0.00		0	\$0.00
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00
31390WK92	PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,847.78	100%	0	\$0.00		0	\$0.00
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,597.11	100%	0	\$0.00		0	\$0.00
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,734,283.37	100%	0	\$0.00		0	\$0.00
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
31390WKM3	PHH MORTGAGE SERVICES	25	\$3,490,650.69	100%	0	\$0.00	NA	0	\$0.00

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

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

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$2,112,138.18	100%	0	\$0.00	0	\$0.00
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,086,770.76	100%	0	\$0.00	0	\$0.00
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,649,592.69	100%	0	\$0.00	0	\$0.00
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,302,625.52	100%	0	\$0.00	0	\$0.00
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	\$0.00
Total			109	\$18,937,533.02	100%	0	\$0.00	0	\$0.00
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,513,766.00	100%	0	\$0.00	0	\$0.00
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,932,052.68	100%	0	\$0.00	0	\$0.00
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,268,920.00	100%	0	\$0.00	0	\$0.00
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,887,816.06	100%	0	\$0.00	0	\$0.00
31390WLW0		PHH MORTGAGE SERVICES	107	\$18,097,333.81	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			107	\$18,097,333.81	100%	0	\$0.00	0	\$0.00
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,879,856.11	100%	0	\$0.00	0	\$0.00
31390WLY6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,916,650.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,916,650.46	100%	0	\$0.00	0	\$0.00
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,321,975.73	100%	0	\$0.00	0	\$0.00
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	\$0.00
Total			204	\$31,273,134.77	100%	0	\$0.00	0	\$0.00
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	\$0.00
Total			729	\$98,944,951.10	100%	0	\$0.00	0	\$0.00
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,356,952.90	100%	0	\$0.00	0	\$0.00
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,459,874.36	100%	0	\$0.00	0	\$0.00
31391CJL0		THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,221.68	100%	0	\$0.00	0	\$0.00
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	\$0.00
Total			98	\$14,931,770.55	100%	0	\$0.00	0	\$0.00
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,143,050.00	100%	0	\$0.00	0	\$0.00
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,626,695.89	100%	0	\$0.00	0	\$0.00

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31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,160,270.00	100%	0	\$0.00		0	\$0.00
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,049,200.00	100%	0	\$0.00		0	\$0.00
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,003,823.60	100%	0	\$0.00		0	\$0.00
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,865,670.39	100%	0	\$0.00		0	\$0.00
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,686,601.59	100%	0	\$0.00		0	\$0.00
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,697,761.27	100%	0	\$0.00		0	\$0.00
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,975,843.50	100%	0	\$0.00		0	\$0.00
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,469.42	100%	0	\$0.00		0	\$0.00
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,500,547.94	100%	0	\$0.00		0	\$0.00
31391DUP6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,635.51	100%	0	\$0.00		0	\$0.00
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,027,467.09	100%	0	\$0.00		0	\$0.00

31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,033,452.35	100%	0	\$0.00		0	\$0.00
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,216,775.12	100%	0	\$0.00		0	\$0.00
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,433,851.50	100%	0	\$0.00		0	\$0.00
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,019,998.97	100%	0	\$0.00		0	\$0.00
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,046.19	100%	0	\$0.00		0	\$0.00
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,746.51	100%	0	\$0.00		0	\$0.00
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,977,407.96	100%	0	\$0.00		0	\$0.00
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,779,107.30	100%	0	\$0.00		0	\$0.00
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,999,912.43	100%	0	\$0.00		0	\$0.00
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,842.58	100%	0	\$0.00		0	\$0.00
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,594.87	100%	0	\$0.00		0	\$0.00

31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,999,788.71	100%	0	\$0.00		0	\$0.00
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,156,133.51	100%	0	\$0.00		0	\$0.00
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,655.89	100%	0	\$0.00		0	\$0.00
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,316.76	100%	0	\$0.00		0	\$0.00
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,126.63	100%	0	\$0.00		0	\$0.00
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,409.69	100%	0	\$0.00		0	\$0.00
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,372.82	100%	0	\$0.00		0	\$0.00
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,999,398.79	100%	0	\$0.00		0	\$0.00
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,892.46	100%	0	\$0.00		0	\$0.00

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31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,147.08	100%	0	\$0.00		0	\$0.00
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,032.65	100%	0	\$0.00		0	\$0.00
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,996,665.85	100%	0	\$0.00		0	\$0.00
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,197.09	100%	0	\$0.00		0	\$0.00
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,658.44	100%	0	\$0.00		0	\$0.00
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,378.30	100%	0	\$0.00		0	\$0.00
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,001,280.12	100%	0	\$0.00		0	\$0.00
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,371.89	100%	0	\$0.00		0	\$0.00
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,169.77	100%	0	\$0.00		0	\$0.00
31391H7A6	HSBC MORTGAGE	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,015.70	100%	0	\$0.00		0	\$0.00
31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,550.03	100%	0	\$0.00		0	\$0.00
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,999,730.68	100%	0	\$0.00		0	\$0.00
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,696.15	100%	0	\$0.00		0	\$0.00
31391H7E8		HSBC MORTGAGE CORPORATION (USA)	3	\$527,101.66	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,472,117.92	89.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,219.58	100%	0	\$0.00		0	\$0.00
31391H7F5		HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,187.91	100%	0	\$0.00		0	\$0.00
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,192.23	100%	0	\$0.00		0	\$0.00
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,999,395.74	100%	0	\$0.00		0	\$0.00
31391HY32		WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,537,100.68	100%	0	\$0.00		0	\$0.00
31391HY40		WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,127,233.28	100%	0	\$0.00		0	\$0.00

31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,437,981.72	100%	0	\$0.00		0	\$0.00
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,782,201.68	100%	0	\$0.00		0	\$0.00
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,853,644.86	100%	0	\$0.00		0	\$0.00
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,514,952.57	100%	0	\$0.00		0	\$0.00
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,463,775.84	100%	0	\$0.00		0	\$0.00
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,425,669.02	100%	0	\$0.00		0	\$0.00
31391HQB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$187,249,903.66	100%	0	\$0.00		0	\$0.00
31391HQB1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$185,118,959.58	100%	0	\$0.00		0	\$0.00
31391HQB9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0.00
Total		673	\$112,815,375.11	100%	0	\$0.00		0	\$0.00
31391HQB7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0.00
Total			425	\$72,834,364.80	100%	0	\$0.00		0	\$0.00
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,293,480.16	100%	0	\$0.00		0	\$0.00
31391HZH0		WASHINGTON MUTUAL BANK	5	\$683,823.76	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,600.00	34.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,423.76	100%	0	\$0.00		0	\$0.00
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,018,142.00	100%	0	\$0.00		0	\$0.00
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,939,684.65	100%	0	\$0.00		0	\$0.00
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,300.00	100%	0	\$0.00		0	\$0.00
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$748,999.87	100%	0	\$0.00		0	\$0.00
31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,274.12	100%	0	\$0.00		0	\$0.00
31391LTS4		NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,122,346.02	100%	0	\$0.00		0	\$0.00
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,484,682.71	100%	0	\$0.00		0	\$0.00
31391PW36		Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,938.39	100%	0	\$0.00		0	\$0.00
31391QNS9		NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,999,292.00	100%	0	\$0.00		0	\$0.00
31391QNT7		NVR MORTGAGE FINANCE INC.	21	\$4,500,399.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,399.47	100%	0	\$0.00		0	\$0.00
31391QNU4		NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,579.00	100%	0	\$0.00		0	\$0.00
31391QNV2		NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,917,469.00	100%	0	\$0.00		0	\$0.00
31391QNW0		NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,692.00	100%	0	\$0.00		0	\$0.00
31391QNX8		NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,844,166.00	100%	0	\$0.00		0	\$0.00
31391QNY6		NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,239.00	100%	0	\$0.00		0	\$0.00
31391QNZ3		NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,618,732.00	100%	0	\$0.00		0	\$0.00
31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	1	\$119,415.66	NA	0	\$0.00
Total			14	\$2,682,659.88	100%	1	\$119,415.66		0	\$0.00
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,894,891.46	100%	0	\$0.00		0	\$0.00

31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,100,666.08	100%	0	\$0.00		0	\$0.00
31391SMR8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,087,771.79	100%	1	\$71,071.91	NA	0	\$0.00
Total			32	\$5,087,771.79	100%	1	\$71,071.91		0	\$0.00
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,687,093.23	100%	0	\$0.00		0	\$0.00
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,222,750.54	100%	0	\$0.00		0	\$0.00
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	1	\$80,214.32	NA	0	\$0.00
Total			398	\$69,850,191.55	100%	1	\$80,214.32		0	\$0.00
31391SV23		CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31		CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9		CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00
31391SVP2		CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00

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31391SVS6	CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,763,902.91	100%	0	\$0.00		0	\$0.00
31391SVT4	CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00
31391SVU1	CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00
31391SVV9	CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00
31391SVW7	CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$44,717,870.36	100%	0	\$0.00		0	\$0.00
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,526,058.65	100%	0	\$0.00		0	\$0.00
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,086,677.07	100%	0	\$0.00		0	\$0.00
31391TG36	RATE ONE HOME LOANS INC.	6	\$1,060,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,097.70	100%	0	\$0.00		0	\$0.00
31391TG44	RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,400.00	100%	0	\$0.00		0	\$0.00
31391TG51	RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31391TG69	RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,650.00	100%	0	\$0.00		0	\$0.00
31391TG77		14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			14	\$1,991,500.00	100%	0	\$0.00	0	\$0.00
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,488,500.00	100%	0	\$0.00	0	\$0.00
31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,980,800.00	100%	0	\$0.00	0	\$0.00
31391TGU6		RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,986,765.93	100%	0	\$0.00	0	\$0.00
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,995,945.41	100%	0	\$0.00	0	\$0.00
31391TGW2		RATE ONE HOME LOANS INC.	14	\$1,984,032.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,984,032.42	100%	0	\$0.00	0	\$0.00
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,985,300.00	100%	0	\$0.00	0	\$0.00
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,989,050.00	100%	0	\$0.00	0	\$0.00
31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,984,350.00	100%	0	\$0.00	0	\$0.00
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,981,750.00	100%	0	\$0.00	0	\$0.00
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,971,130.00	100%	0	\$0.00	0	\$0.00
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,255,200.00	100%	0	\$0.00	0	\$0.00

31391TK98	KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,989,829.96	100%	0	\$0.00		0	\$0.00
31391TLA4	KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,059.72	100%	0	\$0.00		0	\$0.00
31391TLB2	KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,972,356.53	100%	0	\$0.00		0	\$0.00
31391TLC0	KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,975,445.00	100%	0	\$0.00		0	\$0.00
31391TLD8	KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,977,532.00	100%	0	\$0.00		0	\$0.00
31391TLF3	KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,977,060.00	100%	0	\$0.00		0	\$0.00
31391TLH9	KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,391.98	100%	0	\$0.00		0	\$0.00
31391TLK2	KB HOME MORTGAGE COMPANY	20	\$3,966,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,966,218.00	100%	0	\$0.00		0	\$0.00
31391TLL0	KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,971,088.00	100%	0	\$0.00		0	\$0.00
31391TLM8		8	\$1,986,058.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			8	\$1,986,058.00	100%	0	\$0.00	0	\$0.00
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,983,690.00	100%	0	\$0.00	0	\$0.00
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,980,183.60	100%	0	\$0.00	0	\$0.00
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,981,310.00	100%	0	\$0.00	0	\$0.00
31391TLR7		KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,018,069.00	100%	0	\$0.00	0	\$0.00
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,270,335.00	100%	0	\$0.00	0	\$0.00
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,695,863.00	100%	0	\$0.00	0	\$0.00
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,522,234.00	100%	0	\$0.00	0	\$0.00
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	\$0.00
Total			199	\$34,001,862.06	100%	0	\$0.00	0	\$0.00
31391U5Z4		PULTE MORTGAGE CORPORATION DBA	82	\$13,000,159.26	100%	0	\$0.00	NA	\$0.00

		DEL WEB FINANCE							
Total			82	\$13,000,159.26	100%	0	\$0.00	0	\$0.00
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,001,349.04	100%	0	\$0.00	0	\$0.00
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,500,689.34	100%	0	\$0.00	0	\$0.00
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,500,199.59	100%	0	\$0.00	0	\$0.00
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,949.00	100%	0	\$0.00	0	\$0.00
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	\$0.00
Total			86	\$15,000,627.28	100%	0	\$0.00	0	\$0.00
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,050,457.83	100%	0	\$0.00	0	\$0.00
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	\$0.00
Total			90	\$6,033,379.97	100%	0	\$0.00	0	\$0.00
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	\$0.00
Total			88	\$13,272,876.15	100%	0	\$0.00	0	\$0.00
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	\$0.00
Total			62	\$4,456,036.59	100%	0	\$0.00	0	\$0.00
31391V3L5		Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,139,071.73	100%	0	\$0.00	0	\$0.00

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31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	1	\$212,112.36	NA	1	\$212,112.36
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,474,656.11	100%	1	\$212,112.36		1	\$212,112.36
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,049,867.42	100%	0	\$0.00		0	\$0.00
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00
Total		396	\$71,713,374.77	100%	0	\$0.00		0	\$0.00
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,753,002.75	100%	0	\$0.00		0	\$0.00
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,707,540.42	100%	0	\$0.00		0	\$0.00
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,079,805.22	100%	0	\$0.00		0	\$0.00
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,821.03	100%	0	\$0.00		0	\$0.00
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,292,443.05	100%	0	\$0.00		0	\$0.00
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,056.57	100%	0	\$0.00		0	\$0.00
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,098,936.47	100%	0	\$0.00		0	\$0.00
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,644,284.53	100%	0	\$0.00		0	\$0.00
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,766,153.65	100%	0	\$0.00		0	\$0.00
31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,767.03	100%	0	\$0.00		0	\$0.00
31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,283,425.29	100%	0	\$0.00		0	\$0.00
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,109,777.17	100%	0	\$0.00		0	\$0.00
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,978,907.19	100%	0	\$0.00		0	\$0.00
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,207,289.51	100%	0	\$0.00		0	\$0.00
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00
Total			514	\$79,514,345.23	100%	0	\$0.00		0	\$0.00
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,541,063.86	100%	0	\$0.00		0	\$0.00
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,284,286.37	100%	0	\$0.00		0	\$0.00
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,930,778.00	100%	0	\$0.00		0	\$0.00
31391W5N7		HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,263,296.25	100%	0	\$0.00		0	\$0.00
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,494,730.72	100%	0	\$0.00		0	\$0.00

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

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

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31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,926,000.78	100%	0	\$0.00		0	\$0.00
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,377,012.58	100%	0	\$0.00		0	\$0.00
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,994,623.68	100%	0	\$0.00		0	\$0.00
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,411.03	100%	0	\$0.00		0	\$0.00
31400A5P9	Unavailable	12	\$2,790,886.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,790,886.54	100%	0	\$0.00		0	\$0.00
31400A5Q7	Unavailable	7	\$1,663,362.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,362.40	100%	0	\$0.00		0	\$0.00
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$72,949,274.38	100%	0	\$0.00		0	\$0.00
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$169,947,077.23	100%	0	\$0.00		0	\$0.00
31400AQ92	CITIMORTGAGE, INC.	8	\$879,566.56	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,706.85	24.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,273.41	100%	0	\$0.00		0	\$0.00
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,348,124.55	100%	0	\$0.00		0	\$0.00
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,462.17	100%	0	\$0.00		0	\$0.00
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,313.28	100%	0	\$0.00		0	\$0.00
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,774.50	100%	0	\$0.00		0	\$0.00
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,196,636.42	100%	0	\$0.00		0	\$0.00
31400ARE0		CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,613,986.64	100%	0	\$0.00		0	\$0.00
31400ARF7		CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,418,669.83	100%	0	\$0.00		0	\$0.00
31400ARG5		CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,410,465.10	100%	0	\$0.00		0	\$0.00
31400ARH3		CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,613,323.38	100%	0	\$0.00		0	\$0.00
31400ARJ9		CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,434,662.39	100%	0	\$0.00		0	\$0.00
31400ARM2		CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$130,797,371.90	100%	0	\$0.00		0	\$0.00
31400ARN0		CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,270,889.22	100%	0	\$0.00		0	\$0.00
31400ARQ3		CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00
Total			975	\$179,703,381.79	100%	0	\$0.00		0	\$0.00
31400ARR1		CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00
Total			964	\$177,259,487.39	100%	0	\$0.00		0	\$0.00
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,657.13	100%	0	\$0.00		0	\$0.00
31400ART7		CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$41,092,438.00	100%	0	\$0.00		0	\$0.00

31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00
Total		337	\$65,412,203.93	100%	0	\$0.00		0	\$0.00
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,338,932.85	100%	0	\$0.00		0	\$0.00
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,133,299.12	100%	0	\$0.00		0	\$0.00
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,002,715.13	100%	0	\$0.00		0	\$0.00
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,098,812.58	100%	0	\$0.00		0	\$0.00
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		368	\$75,007,403.44	100%	0	\$0.00		0	\$0.00
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,332,153.52	100%	0	\$0.00		0	\$0.00
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,470,039.20	100%	0	\$0.00		0	\$0.00
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,630.79	100%	0	\$0.00		0	\$0.00
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,352,201.63	100%	0	\$0.00		0	\$0.00
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$0.00

Total			87	\$9,237,118.55	100%	0	\$0.00		0	\$0.00
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,003,491.13	100%	0	\$0.00		0	\$0.00
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,159,952.10	100%	0	\$0.00		0	\$0.00
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,457,012.56	100%	0	\$0.00		0	\$0.00
31400BDG8		Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,865,453.08	100%	0	\$0.00		0	\$0.00
31400BDH6		Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,533.02	100%	0	\$0.00		0	\$0.00
31400BDJ2		Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$53,672,250.85	100%	0	\$0.00		0	\$0.00
31400BDL7		Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,072,588.69	100%	0	\$0.00		0	\$0.00
31400BDM5		Unavailable	14	\$2,251,260.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,260.28	100%	0	\$0.00		0	\$0.00
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,390,371.59	100%	0	\$0.00		0	\$0.00
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,140,609.36	100%	0	\$0.00		0	\$0.00
31400BS72		FIRST HORIZON HOME LOAN	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,982,027.12	100%	0	\$0.00		0	\$0.00
31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,402,328.47	100%	0	\$0.00		0	\$0.00
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,568,514.86	100%	0	\$0.00		0	\$0.00
31400BTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,169.43	100%	0	\$0.00		0	\$0.00
31400BTB2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,907,309.07	100%	0	\$0.00		0	\$0.00
31400BTK2		CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,020,490.29	100%	0	\$0.00		0	\$0.00
31400BTL0		CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,462,205.55	100%	0	\$0.00		0	\$0.00
31400BTM8		CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,303,032.09	100%	0	\$0.00		0	\$0.00
31400BTN6		CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,969,628.38	100%	0	\$0.00		0	\$0.00
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,010.48	100%	0	\$0.00		0	\$0.00

31400C5W0		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,616,186.97	100%	0	\$0.00		0	\$0.00
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,100,852.67	100%	0	\$0.00		0	\$0.00
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,136,068.67	100%	0	\$0.00		0	\$0.00
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,743,516.19	100%	0	\$0.00		0	\$0.00
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,400.00	100%	0	\$0.00		0	\$0.00
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,632,593.00	100%	0	\$0.00		0	\$0.00
31400C6C3		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,664,650.00	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,000.00	8.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,822,650.00	100%	0	\$0.00		0	\$0.00
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,373,250.00	100%	0	\$0.00		0	\$0.00
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,748,505.00	100%	0	\$0.00		0	\$0.00
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,857.24	100%	0	\$0.00		0	\$0.00
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,705,995.54	100%	0	\$0.00		0	\$0.00
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$0.00
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$0.00
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$0.00
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$0.00
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$0.00
31400CVC5		HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31400CVD3		HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,283.00	100%	0	\$0.00		0	\$0.00

31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,699,458.63	100%	0	\$0.00		0	\$0.00
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,788,335.68	100%	0	\$0.00		0	\$0.00
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,801,890.52	100%	0	\$0.00		0	\$0.00
31400D2J0	TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,252,654.53	100%	0	\$0.00		0	\$0.00
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,400,711.71	100%	0	\$0.00		0	\$0.00
31400D2L5	TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,712,504.63	100%	0	\$0.00		0	\$0.00
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,190,000.17	100%	0	\$0.00		0	\$0.00
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,437,642.89	100%	0	\$0.00		0	\$0.00
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,463,129.27	100%	0	\$0.00		0	\$0.00

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31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,272,025.56	100%	0	\$0.00		0	\$0.00
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,089,037.31	100%	0	\$0.00		0	\$0.00
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,829,642.46	100%	0	\$0.00		0	\$0.00
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,409,440.91	100%	0	\$0.00		0	\$0.00
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,794,328.62	100%	0	\$0.00		0	\$0.00
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,887,207.96	100%	0	\$0.00		0	\$0.00
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,786,039.73	100%	0	\$0.00		0	\$0.00
31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,405,485.76	100%	0	\$0.00		0	\$0.00
31400D2Z4	TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,837,900.00	100%	0	\$0.00		0	\$0.00
31400DQU9	INDEPENDENT BANK	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			56	\$6,007,851.27	100%	0	\$0.00		0	\$0.00
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,626.69	100%	0	\$0.00		0	\$0.00
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,009,322.59	100%	0	\$0.00		0	\$0.00
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,329,508.75	100%	0	\$0.00		0	\$0.00
31400DR46		WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,913,627.79	100%	0	\$0.00		0	\$0.00
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,541,878.96	100%	0	\$0.00		0	\$0.00
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,454,411.83	100%	0	\$0.00		0	\$0.00
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,841.39	100%	0	\$0.00		0	\$0.00
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,844,329.66	100%	0	\$0.00		0	\$0.00
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$891,620.87	100%	0	\$0.00		0	\$0.00

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31400DSD5	WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,170,491.91	100%	0	\$0.00		0	\$0.00
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,772,501.16	100%	0	\$0.00		0	\$0.00
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,935,111.91	100%	0	\$0.00		0	\$0.00
31400DW24	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,933.79	100%	0	\$0.00		0	\$0.00
31400DW40	Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,503,051.39	100%	0	\$0.00		0	\$0.00
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,965,137.03	100%	0	\$0.00		0	\$0.00
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0	\$0.00
Total		509	\$82,854,132.97	100%	0	\$0.00		0	\$0.00
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$156,355,317.56	100%	0	\$0.00		0	\$0.00
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0	\$0.00
Total		486	\$72,261,092.98	100%	0	\$0.00		0	\$0.00

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31400DWG3	Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,094,906.58	100%	0	\$0.00		0	\$0.00
31400DWH1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,326,033.68	100%	0	\$0.00		0	\$0.00
31400DWJ7	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,999,843.04	100%	0	\$0.00		0	\$0.00
31400DWK4	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,687,057.01	100%	0	\$0.00		0	\$0.00
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,503,322.70	100%	0	\$0.00		0	\$0.00
31400DWN8	Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,845,944.67	100%	0	\$0.00		0	\$0.00
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,747,123.17	100%	0	\$0.00		0	\$0.00
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,266,790.55	100%	0	\$0.00		0	\$0.00
31400DWT5	Unavailable	12	\$1,394,710.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,710.83	100%	0	\$0.00		0	\$0.00
31400DWX6	Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,778.75	100%	0	\$0.00		0	\$0.00

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31400DWZ1		Unavailable	8	\$1,228,333.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,333.29	100%	0	\$0.00		0	\$0.00
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,024,260.28	100%	0	\$0.00		0	\$0.00
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,575,552.75	100%	0	\$0.00		0	\$0.00
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,760,594.96	100%	0	\$0.00		0	\$0.00
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,052,553.28	100%	0	\$0.00		0	\$0.00
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,483,320.76	100%	0	\$0.00		0	\$0.00
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,750,262.46	100%	0	\$0.00		0	\$0.00
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,837.63	100%	0	\$0.00		0	\$0.00
31400DYL0		WACHOVIA MORTGAGE	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,654,910.48	100%	0	\$0.00		0	\$0.00
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,197,438.63	100%	0	\$0.00		0	\$0.00
31400EQ29		Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$48,282,671.89	100%	0	\$0.00		0	\$0.00
31400EQ37		Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$200,626,496.08	100%	0	\$0.00		0	\$0.00
31400EQ45		Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$147,738,355.68	100%	0	\$0.00		0	\$0.00
31400EQ52		Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$131,146,195.41	100%	0	\$0.00		0	\$0.00
31400EQ60		Unavailable	14	\$974,443.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$974,443.97	100%	0	\$0.00		0	\$0.00
31400EQ78		Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00
Total			923	\$143,212,495.85	100%	0	\$0.00		0	\$0.00
31400EQ86		Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00
Total			999	\$157,991,292.55	100%	0	\$0.00		0	\$0.00
31400EQ94		Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,394,808.48	100%	0	\$0.00		0	\$0.00
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$185,177,387.44	100%	0	\$0.00		0	\$0.00
31400EQU7		Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$119,275,788.34	100%	0	\$0.00		0	\$0.00
31400EQV5		Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,096.01	100%	0	\$0.00		0	\$0.00
31400EQW3		Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$90,296,099.68	100%	0	\$0.00		0	\$0.00

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31400EQX1		Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$200,004,871.68	100%	0	\$0.00		0	\$0.00
31400EQZ6		Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,266.85	100%	0	\$0.00		0	\$0.00
31400ERA0		Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$67,386,696.54	100%	0	\$0.00		0	\$0.00
31400ERB8		Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$43,186,311.55	100%	0	\$0.00		0	\$0.00
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,966,044.90	100%	0	\$0.00		0	\$0.00
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,053,849.55	100%	0	\$0.00		0	\$0.00
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,058,051.47	100%	0	\$0.00		0	\$0.00
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00
Total			558	\$80,725,028.70	100%	0	\$0.00		0	\$0.00
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,366,047.36	100%	0	\$0.00		0	\$0.00
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,240,801.60	100%	0	\$0.00		0	\$0.00
31400EUF5		BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,400.00	8%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,071,190.21	100%	0	\$0.00		0	\$0.00

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31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0	\$0.00
Total		547	\$100,807,661.91	100%	0	\$0.00		0	\$0.00
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,283,450.64	100%	0	\$0.00		0	\$0.00
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,369,930.37	100%	0	\$0.00		0	\$0.00
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$200,578,981.62	100%	0	\$0.00		0	\$0.00
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0	\$0.00
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00
Total		401	\$75,706,327.86	100%	0	\$0.00		0	\$0.00
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00
Total		408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00

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

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31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,761,861.74	100%	0	\$0.00		0	\$0.00
31400FD95	WASHINGTON MUTUAL BANK, FA	12	\$2,327,087.72	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,371,698.39	76.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,698,786.11	100%	0	\$0.00		0	\$0.00
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,737,971.50	100%	0	\$0.00		0	\$0.00
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,507,835.78	100%	0	\$0.00		0	\$0.00
31400FDD6	FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,149,408.38	100%	0	\$0.00		0	\$0.00
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,315,663.45	100%	0	\$0.00		0	\$0.00
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,390,307.95	100%	0	\$0.00		0	\$0.00
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,092,827.47	100%	0	\$0.00		0	\$0.00
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,583,833.38	100%	0	\$0.00		0	\$0.00
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,176,171.06	100%	0	\$0.00		0	\$0.00

31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,115,289.76	100%	0	\$0.00		0	\$0.00
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$0.00
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$0.00
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,655,283.15	100%	0	\$0.00		0	\$0.00
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,161,755.36	100%	0	\$0.00		0	\$0.00
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$83,896,697.04	100%	0	\$0.00		0	\$0.00
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$69,876,058.27	100%	0	\$0.00		0	\$0.00
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,917,874.23	100%	0	\$0.00		0	\$0.00
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,337,901.58	100%	0	\$0.00		0	\$0.00
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,961,351.22	100%	0	\$0.00		0	\$0.00
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,541,971.72	100%	0	\$0.00		0	\$0.00
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,527.42	100%	0	\$0.00		0	\$0.00

31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,144.65	100%	0	\$0.00		0	\$0.00
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,285.81	100%	0	\$0.00		0	\$0.00
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,438,232.53	100%	0	\$0.00		0	\$0.00
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,499,079.48	100%	0	\$0.00		0	\$0.00
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,355,819.58	100%	0	\$0.00		0	\$0.00
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,155.18	100%	0	\$0.00		0	\$0.00
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,652,641.20	100%	0	\$0.00		0	\$0.00
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,209,331.00	100%	0	\$0.00		0	\$0.00
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,222,921.02	100%	0	\$0.00		0	\$0.00
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,589,330.96	100%	0	\$0.00		0	\$0.00
31400G2M6		31	\$8,475,987.64	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			31	\$8,475,987.64	100%	0	\$0.00	0	\$0.00
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,742,070.97	100%	0	\$0.00	0	\$0.00
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,026,500.00	100%	0	\$0.00	0	\$0.00
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,316,575.86	100%	0	\$0.00	0	\$0.00
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	\$0.00
Total			196	\$40,094,059.65	100%	0	\$0.00	0	\$0.00
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	\$0.00
Total			268	\$47,539,803.99	100%	0	\$0.00	0	\$0.00
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	\$0.00
Total			165	\$28,281,183.53	100%	0	\$0.00	0	\$0.00
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	\$0.00
Total			188	\$32,986,116.72	100%	0	\$0.00	0	\$0.00
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	\$0.00
Total			339	\$63,423,318.69	100%	0	\$0.00	0	\$0.00

31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,349,632.68	100%	0	\$0.00		0	\$0.00
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,557,405.80	100%	0	\$0.00		0	\$0.00
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0.00
Total		386	\$40,475,904.22	100%	0	\$0.00		0	\$0.00
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,135,054.12	100%	0	\$0.00		0	\$0.00
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,620,790.62	100%	0	\$0.00		0	\$0.00
31400GLN3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,823,278.75	37.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,850,628.75	100%	0	\$0.00		0	\$0.00
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,383,359.35	100%	0	\$0.00		0	\$0.00
31400GP25	Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,895,853.86	100%	0	\$0.00		0	\$0.00
31400GP33	Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,383,564.55	100%	0	\$0.00		0	\$0.00
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,408,331.75	100%	0	\$0.00		0	\$0.00
31400GP58		Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,313,325.90	100%	0	\$0.00		0	\$0.00
31400GPW9		Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,210,549.10	100%	0	\$0.00		0	\$0.00
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,869,523.33	100%	0	\$0.00		0	\$0.00
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,947,288.46	100%	0	\$0.00		0	\$0.00
31400GPZ2		Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,985,828.26	100%	0	\$0.00		0	\$0.00
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,141,495.75	100%	0	\$0.00		0	\$0.00
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,555,341.98	100%	0	\$0.00		0	\$0.00
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,466,603.55	100%	0	\$0.00		0	\$0.00
31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,150.00	100%	0	\$0.00		0	\$0.00
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,992.35	100%	0	\$0.00		0	\$0.00
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,799,008.49	100%	0	\$0.00		0	\$0.00

31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,001,255.67	100%	0	\$0.00		0	\$0.00
31400GWX9	Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,585,816.91	100%	0	\$0.00		0	\$0.00
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,509,085.84	100%	0	\$0.00		0	\$0.00
31400GXA8	Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,324,875.00	100%	0	\$0.00		0	\$0.00
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,072.46	100%	0	\$0.00		0	\$0.00
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$384,072.26	100%	0	\$0.00		0	\$0.00
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,622,051.88	100%	0	\$0.00		0	\$0.00
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	1	\$55,293.45	NA	0	\$0.00
Total		80	\$12,670,375.55	100%	1	\$55,293.45		0	\$0.00
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	1	\$43,203.17	NA	0	\$0.00
Total		49	\$7,345,919.56	100%	1	\$43,203.17		0	\$0.00
31400H3P6	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,008,606.48	100%	1	\$103,624.80	NA	0	\$0.00
Total		41	\$6,008,606.48	100%	1	\$103,624.80		0	\$0.00

31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,927,150.39	100%	0	\$0.00		0	\$0.00
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,637,943.66	100%	0	\$0.00		0	\$0.00
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,001.56	100%	0	\$0.00		0	\$0.00
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,882,996.61	100%	0	\$0.00		0	\$0.00
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,492,628.92	100%	0	\$0.00		0	\$0.00
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,722,304.06	100%	0	\$0.00		0	\$0.00
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,900,337.32	100%	0	\$0.00		0	\$0.00
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,449,230.26	100%	0	\$0.00		0	\$0.00
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,174,501.86	100%	0	\$0.00		0	\$0.00
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,482,971.74	100%	0	\$0.00		0	\$0.00
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,799,295.60	100%	0	\$0.00		0	\$0.00
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,635,357.46	100%	0	\$0.00		0	\$0.00
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,373,077.08	100%	0	\$0.00		0	\$0.00
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,825,190.10	100%	0	\$0.00		0	\$0.00
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,030,140.53	100%	0	\$0.00		0	\$0.00
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,831,806.00	100%	0	\$0.00		0	\$0.00
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,920,127.82	100%	0	\$0.00		0	\$0.00
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,671,829.26	100%	0	\$0.00		0	\$0.00
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,854,732.46	100%	0	\$0.00		0	\$0.00
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,885.04	100%	0	\$0.00		0	\$0.00

31400J3X5	CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,006.68	100%	0	\$0.00		0	\$0.00
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,506,631.91	100%	0	\$0.00		0	\$0.00
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,706,148.80	100%	0	\$0.00		0	\$0.00
31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,748,383.07	100%	0	\$0.00		0	\$0.00
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,370,127.21	100%	0	\$0.00		0	\$0.00
31400JE21	Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,160,068.11	100%	0	\$0.00		0	\$0.00
31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,735,974.46	100%	0	\$0.00		0	\$0.00
31400JE47	Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,987,034.74	100%	0	\$0.00		0	\$0.00
31400JEE5	UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,658,487.54	100%	0	\$0.00		0	\$0.00
31400JEF2	Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,273,864.50	100%	0	\$0.00		0	\$0.00
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,961,459.49	100%	0	\$0.00		0	\$0.00

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31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,207,160.31	100%	0	\$0.00		0	\$0.00
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,121,431.57	100%	0	\$0.00		0	\$0.00
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,816,414.93	100%	0	\$0.00		0	\$0.00
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,987,906.02	100%	0	\$0.00		0	\$0.00
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,939,604.54	100%	0	\$0.00		0	\$0.00
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,862,564.23	100%	0	\$0.00		0	\$0.00
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,286,025.13	100%	0	\$0.00		0	\$0.00
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,655,519.13	100%	0	\$0.00		0	\$0.00
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,158,733.29	100%	0	\$0.00		0	\$0.00
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,151,018.29	100%	0	\$0.00		0	\$0.00
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,991,457.46	100%	0	\$0.00		0	\$0.00
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,643,581.89	100%	0	\$0.00		0	\$0.00
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$6,991,199.08	100%	0	\$0.00	0	\$0.00
31400JEY1	Unavailable		87	\$10,935,929.87	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,935,929.87	100%	0	\$0.00	0	\$0.00
31400JEZ8	Unavailable		85	\$19,487,535.67	100%	0	\$0.00	NA	\$0.00
Total			85	\$19,487,535.67	100%	0	\$0.00	0	\$0.00
31400JK24	U.S. BANK N.A.		55	\$5,641,206.55	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,641,206.55	100%	0	\$0.00	0	\$0.00
31400JK32	U.S. BANK N.A.		59	\$6,276,804.53	100%	0	\$0.00	NA	\$0.00
Total			59	\$6,276,804.53	100%	0	\$0.00	0	\$0.00
31400JK40	U.S. BANK N.A.		31	\$3,449,207.62	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,449,207.62	100%	0	\$0.00	0	\$0.00
31400JK65	U.S. BANK N.A.		21	\$1,309,007.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,309,007.37	100%	0	\$0.00	0	\$0.00
31400JK73	U.S. BANK N.A.		1	\$103,100.00	2.21%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,555,370.00	97.79%	0	\$0.00	NA	\$0.00
Total			23	\$4,658,470.00	100%	0	\$0.00	0	\$0.00
31400JK81	U.S. BANK N.A.		6	\$893,365.29	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$11,960,017.20	93.05%	0	\$0.00	NA	\$0.00
Total			69	\$12,853,382.49	100%	0	\$0.00	0	\$0.00
31400JK99	U.S. BANK N.A.		12	\$1,558,114.81	19.01%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,638,181.16	80.99%	0	\$0.00	NA	\$0.00
Total			54	\$8,196,295.97	100%	0	\$0.00	0	\$0.00
31400JKT5	U.S. BANK N.A.		5	\$695,300.00	6.74%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$9,618,369.50	93.26%	0	\$0.00	NA	\$0.00
Total			55	\$10,313,669.50	100%	0	\$0.00	0	\$0.00
31400JKU2	U.S. BANK N.A.		20	\$3,066,361.86	18.75%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$13,287,913.80	81.25%	0	\$0.00	NA	\$0.00
Total			84	\$16,354,275.66	100%	0	\$0.00	0	\$0.00
31400JKV0	U.S. BANK N.A.		8	\$704,053.88	8.33%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$7,744,995.16	91.67%	0	\$0.00	NA	\$0.00
Total			56	\$8,449,049.04	100%	0	\$0.00	0	\$0.00
31400JKW8	U.S. BANK N.A.		2	\$191,000.00	2.57%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,422,386.87	100%	0	\$0.00		0	\$0.00
31400JKX6		U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,160,671.60	100%	0	\$0.00		0	\$0.00
31400JKY4		U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,760,750.12	100%	0	\$0.00		0	\$0.00
31400JKZ1		U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,909,450.00	100%	0	\$0.00		0	\$0.00
31400JL64		CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,570,133.12	100%	0	\$0.00		0	\$0.00
31400JL72		CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$0.00
Total			351	\$72,197,368.98	100%	0	\$0.00		0	\$0.00
31400JL80		CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA	0	\$0.00
Total			427	\$103,851,201.75	100%	0	\$0.00		0	\$0.00
31400JL98		CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
Total			369	\$86,505,454.53	100%	0	\$0.00		0	\$0.00
31400JLA5		U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,898,968.48	100%	0	\$0.00		0	\$0.00
31400JLB3		U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,316,757.00	100%	0	\$0.00		0	\$0.00
31400JMA4		CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JMB2		CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00

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Total			308	\$53,590,084.05	100%	0	\$0.00		0	\$0.00
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00	
Total		137	\$21,244,074.77	100%	0	\$0.00		0	\$0.00	
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$0.00	
Total		180	\$26,825,305.36	100%	0	\$0.00		0	\$0.00	
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00	
Total		408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00	
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00	
Total		295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00	
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,935,046.08	100%	0	\$0.00		0	\$0.00	
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00	
Total		911	\$180,231,034.54	100%	0	\$0.00		0	\$0.00	
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00	
Total		315	\$71,216,354.19	100%	0	\$0.00		0	\$0.00	
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00	
Total		259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00	
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00	
Total		276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00	
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00	
Total		180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00	
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00	

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31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0.00
Total		333	\$63,314,547.10	100%	0	\$0.00		0	\$0.00
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00
Total		491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$35,660,273.76	100%	0	\$0.00		0	\$0.00
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$178,253,868.51	100%	0	\$0.00		0	\$0.00
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,967,410.37	100%	0	\$0.00		0	\$0.00
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,634,065.09	100%	0	\$0.00		0	\$0.00
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,422,004.48	100%	0	\$0.00		0	\$0.00
31400JNY1		CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,570.49	100%	0	\$0.00		0	\$0.00
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$0.00
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,458,420.25	100%	0	\$0.00		0	\$0.00
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,483,094.25	100%	0	\$0.00		0	\$0.00
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,033,834.84	100%	0	\$0.00		0	\$0.00
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,052,301.64	100%	0	\$0.00		0	\$0.00
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,132,264.31	100%	0	\$0.00		0	\$0.00
31400JVU0			38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,068,892.28	100%	0	\$0.00		0	\$0.00
31400JVV8		WASHINGTON MUTUAL BANK, FA	23	\$4,393,471.74	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,667,023.75	78.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,060,495.49	100%	0	\$0.00		0	\$0.00
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,150,682.03	100%	0	\$0.00		0	\$0.00
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,116,231.85	100%	0	\$0.00		0	\$0.00
31400JVV2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,538,619.51	100%	0	\$0.00		0	\$0.00
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,062,504.97	100%	0	\$0.00		0	\$0.00
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,812.63	100%	0	\$0.00		0	\$0.00
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,406.03	100%	0	\$0.00		0	\$0.00
31400K3X2		USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,787,814.19	100%	0	\$0.00		0	\$0.00
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,675,090.30	100%	0	\$0.00		0	\$0.00

31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,390,897.00	100%	0	\$0.00		0	\$0.00
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,172,192.45	100%	0	\$0.00		0	\$0.00
31400K4H6		USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,535.72	100%	0	\$0.00		0	\$0.00
31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,049,476.09	100%	0	\$0.00		0	\$0.00
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,352,329.90	100%	0	\$0.00		0	\$0.00
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,994,992.03	100%	0	\$0.00		0	\$0.00
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,397.22	100%	0	\$0.00		0	\$0.00
31400K4N3		USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,874.84	100%	0	\$0.00		0	\$0.00
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$0.00
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$0.00
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,678.33	100%	0	\$0.00		0	\$0.00
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,064,528.75	100%	0	\$0.00		0	\$0.00
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,055,475.78	100%	0	\$0.00		0	\$0.00
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,603,453.50	100%	0	\$0.00		0	\$0.00
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,553,972.24	100%	0	\$0.00		0	\$0.00
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,706,523.40	100%	0	\$0.00		0	\$0.00
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,836.87	100%	0	\$0.00		0	\$0.00
31400K5R3		USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,645.43	100%	0	\$0.00		0	\$0.00
31400K5S1		USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,405,097.34	100%	0	\$0.00		0	\$0.00
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,415,347.52	100%	0	\$0.00		0	\$0.00
31400K5U6		USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,000.59	100%	0	\$0.00		0	\$0.00
31400K5V4		USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,057,486.92	100%	0	\$0.00		0	\$0.00
31400K5W2		USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,007,807.26	100%	0	\$0.00		0	\$0.00
31400K5X0			23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			23	\$3,823,798.21	100%	0	\$0.00	0	\$0.00
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,139,827.02	100%	0	\$0.00	0	\$0.00
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,089,865.82	100%	0	\$0.00	0	\$0.00
31400K6A9		USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,798,648.64	100%	0	\$0.00	0	\$0.00
31400K6B7		USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,313,941.50	100%	0	\$0.00	0	\$0.00
31400K6C5		USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,520,912.90	100%	0	\$0.00	0	\$0.00
31400K6D3		USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,209,549.63	100%	0	\$0.00	0	\$0.00
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,131,536.33	100%	0	\$0.00	0	\$0.00
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,765,107.00	100%	0	\$0.00	0	\$0.00
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	\$0.00
Total			86	\$15,228,695.14	100%	0	\$0.00	0	\$0.00
31400K6H4		USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,945,372.68	100%	0	\$0.00	0	\$0.00
31400K6K7		USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,025,079.44	100%	0	\$0.00	0	\$0.00

31400K6L5		USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,066,173.24	100%	0	\$0.00		0	\$0.00
31400K6N1		USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,863,020.00	100%	0	\$0.00		0	\$0.00
31400K6P6		USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,691,217.07	100%	0	\$0.00		0	\$0.00
31400K6R2		USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,130,613.58	100%	0	\$0.00		0	\$0.00
31400K6S0		USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,650.00	100%	0	\$0.00		0	\$0.00
31400K6T8		USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,453.00	100%	0	\$0.00		0	\$0.00
31400K6U5		USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,353,168.71	100%	0	\$0.00		0	\$0.00
31400K6V3		USAA FEDERAL SAVINGS BANK	10	\$1,460,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,305.00	100%	0	\$0.00		0	\$0.00
31400K6W1		USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,608,911.88	100%	0	\$0.00		0	\$0.00
31400K6Y7		USAA FEDERAL SAVINGS BANK	11	\$1,708,605.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,605.71	100%	0	\$0.00		0	\$0.00
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,323.81	100%	0	\$0.00		0	\$0.00
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,516,185.00	100%	0	\$0.00		0	\$0.00
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,756,281.50	100%	0	\$0.00		0	\$0.00
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00		0	\$0.00
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$962,469.97	100%	0	\$0.00		0	\$0.00
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,275,950.75	100%	0	\$0.00		0	\$0.00
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,318,149.84	100%	0	\$0.00		0	\$0.00
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,104,673.62	100%	0	\$0.00		0	\$0.00
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$0.00
Total			299	\$53,786,134.93	100%	0	\$0.00		0	\$0.00
31400KDC7		BANK ONE,N.A.	2	\$299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,000.00	100%	0	\$0.00		0	\$0.00
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,213,620.92	100%	0	\$0.00		0	\$0.00
31400KDE3		BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,660,497.13	100%	0	\$0.00		0	\$0.00
31400KDF0		BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,198,482.94	100%	0	\$0.00		0	\$0.00
31400KDG8		BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,527.35	100%	0	\$0.00		0	\$0.00

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31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,679,342.85	100%	0	\$0.00		0	\$0.00
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,543,509.36	100%	0	\$0.00		0	\$0.00
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,525,169.83	100%	0	\$0.00		0	\$0.00
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,823,096.70	100%	0	\$0.00		0	\$0.00
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,442,121.96	100%	0	\$0.00		0	\$0.00
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	1	\$120,791.53	NA	0	\$0.00
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		667	\$131,736,361.58	100%	1	\$120,791.53		0	\$0.00
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,219,565.29	100%	0	\$0.00		0	\$0.00
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,076,908.57	100%	0	\$0.00		0	\$0.00
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,880,397.03	100%	0	\$0.00		0	\$0.00
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,843,870.81	100%	0	\$0.00		0	\$0.00
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,058,689.12	100%	0	\$0.00		0	\$0.00
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,105,708.07	100%	0	\$0.00		0	\$0.00
31400KFF8		BANK ONE,N.A.	11	\$855,120.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$855,120.53	100%	0	\$0.00		0	\$0.00
31400KFG6		BANK ONE,N.A.	5	\$552,956.60	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,100.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$736,056.60	100%	0	\$0.00		0	\$0.00
31400KFH4		BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,742.90	100%	0	\$0.00		0	\$0.00
31400KFJ0		BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,184,785.40	100%	0	\$0.00		0	\$0.00
31400KFK7		BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,831,674.07	100%	0	\$0.00		0	\$0.00
31400KFL5		BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,912.05	100%	0	\$0.00		0	\$0.00
31400KFN1		BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,571,212.64	100%	0	\$0.00		0	\$0.00
31400KFP6		BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,810,640.77	100%	0	\$0.00		0	\$0.00
31400KHP4		SUNTRUST MORTGAGE INC.	9	\$1,157,565.47	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,877,316.60	71.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,034,882.07	100%	0	\$0.00		0	\$0.00
31400KHQ2		SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,162,054.08	100%	0	\$0.00		0	\$0.00
31400KHR0		SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,169,638.68	100%	0	\$0.00		0	\$0.00
31400KJ56		NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,250.00	100%	0	\$0.00		0	\$0.00
31400KJ64		NAVY FEDERAL CREDIT UNION	8	\$1,123,242.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,242.34	100%	0	\$0.00		0	\$0.00
31400KJK3		NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,001,398.81	100%	0	\$0.00		0	\$0.00
31400KJL1		NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,999,812.09	100%	0	\$0.00		0	\$0.00
31400KJM9		NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,000,004.07	100%	0	\$0.00		0	\$0.00
31400KJN7		NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,499,194.00	100%	0	\$0.00		0	\$0.00
31400KJP2		NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,547,001.23	100%	0	\$0.00		0	\$0.00
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,061.20	100%	0	\$0.00		0	\$0.00
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,500,700.00	100%	0	\$0.00		0	\$0.00
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,155.11	100%	0	\$0.00		0	\$0.00
31400KKX3		THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$427,918.95	100%	0	\$0.00		0	\$0.00
31400KKZ8		Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,729.04	100%	0	\$0.00		0	\$0.00
31400KL20		U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,434,808.97	100%	0	\$0.00		0	\$0.00
31400KL38		U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,312,593.37	100%	0	\$0.00		0	\$0.00
31400KL46		U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,926,374.61	100%	0	\$0.00		0	\$0.00
31400KL53		U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,292,593.87	100%	0	\$0.00		0	\$0.00
31400KL61		U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,083,631.00	100%	0	\$0.00		0	\$0.00
31400KL79		U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,192.71	100%	0	\$0.00		0	\$0.00
31400KL87		U.S. BANK N.A.	3	\$306,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,154.48	82.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,154.48	100%	0	\$0.00		0	\$0.00
31400KL95		U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,521,772.70	100%	0	\$0.00		0	\$0.00
31400KLY0		Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31400KMA1		U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,810.00	100%	0	\$0.00		0	\$0.00

31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,903,071.60	100%	0	\$0.00		0	\$0.00
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,101,427.78	100%	0	\$0.00		0	\$0.00
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,911,961.01	100%	0	\$0.00		0	\$0.00
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,984,382.96	100%	0	\$0.00		0	\$0.00
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	1	\$28,163.53	NA	0	\$0.00
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,257,810.66	100%	1	\$28,163.53		0	\$0.00
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,684,111.81	100%	0	\$0.00		0	\$0.00
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,419,025.38	100%	0	\$0.00		0	\$0.00
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,127,011.42	100%	0	\$0.00		0	\$0.00
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,428,842.49	100%	0	\$0.00		0	\$0.00
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,220,679.46	100%	0	\$0.00		0	\$0.00

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

Total			84	\$4,171,862.54	100%	0	\$0.00		0	\$0.00
31400KPJ9		SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,976,874.60	100%	0	\$0.00		0	\$0.00
31400KPK6		SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,156,802.69	100%	0	\$0.00		0	\$0.00
31400KPL4		SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,040,540.38	100%	0	\$0.00		0	\$0.00
31400KPM2		SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,711,844.54	100%	0	\$0.00		0	\$0.00
31400KPN0		SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,214,541.60	100%	0	\$0.00		0	\$0.00
31400KPP5		SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,134,081.68	100%	0	\$0.00		0	\$0.00
31400KPQ3		SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,493,572.56	100%	0	\$0.00		0	\$0.00
31400KPR1		SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,492,093.44	100%	0	\$0.00		0	\$0.00
31400KQ25		Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,497,375.76	100%	0	\$0.00		0	\$0.00
31400KQ33		Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,968,552.97	100%	0	\$0.00		0	\$0.00

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31400KQ41	Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,527,858.10	100%	0	\$0.00		0	\$0.00
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,364,835.46	100%	0	\$0.00		0	\$0.00
31400KQ74	Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,668,199.78	100%	0	\$0.00		0	\$0.00
31400KQ82	Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,458,589.28	100%	0	\$0.00		0	\$0.00
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,570,446.90	100%	0	\$0.00		0	\$0.00
31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,630,408.19	100%	0	\$0.00		0	\$0.00
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,877,110.56	100%	0	\$0.00		0	\$0.00
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,400,459.12	100%	0	\$0.00		0	\$0.00
31400KQH2	INDYMAC BANK, FSB	7	\$849,365.47	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,066,365.16	70.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,915,730.63	100%	0	\$0.00		0	\$0.00
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,504.92	100%	0	\$0.00		0	\$0.00
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,902,113.00	100%	0	\$0.00		0	\$0.00
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,371.07	100%	0	\$0.00		0	\$0.00
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$900,013.77	100%	0	\$0.00		0	\$0.00
31400KQR0		INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,879.22	100%	0	\$0.00		0	\$0.00
31400KQS8		INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,962,909.38	100%	0	\$0.00		0	\$0.00
31400KQT6		INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,013,895.76	100%	0	\$0.00		0	\$0.00
31400KQU3		INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,159,660.42	100%	0	\$0.00		0	\$0.00
31400KQV1		INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,298,889.52	100%	0	\$0.00		0	\$0.00
31400KQW9		INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,869,240.22	100%	0	\$0.00		0	\$0.00
31400KQX7		Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,010,955.12	100%	0	\$0.00		0	\$0.00
31400KQZ2		INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,011,070.10	100%	0	\$0.00		0	\$0.00
31400KRA6		INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,815.11	100%	0	\$0.00		0	\$0.00
31400KRB4		INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,004,614.22	100%	0	\$0.00		0	\$0.00
31400KRC2		INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,007,380.75	100%	0	\$0.00		0	\$0.00

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31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,141.92	100%	0	\$0.00		0	\$0.00
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,349,525.61	100%	0	\$0.00		0	\$0.00
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,730.00	100%	0	\$0.00		0	\$0.00
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,210,015.21	100%	0	\$0.00		0	\$0.00
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,936,189.59	100%	0	\$0.00		0	\$0.00
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,033,198.84	100%	0	\$0.00		0	\$0.00
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,838.90	100%	0	\$0.00		0	\$0.00
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,110,672.08	100%	0	\$0.00		0	\$0.00
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,183,743.13	100%	0	\$0.00		0	\$0.00
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21		THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00
31400PA39		THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47		THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$0.00
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$0.00
31400PA70		THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,871,837.91	100%	0	\$0.00		0	\$0.00
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,917,386.89	100%	0	\$0.00		0	\$0.00
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,128,098.30	100%	0	\$0.00		0	\$0.00
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,113,333.75	100%	0	\$0.00	0	\$0.00
31400PBA2	THE HUNTINGTON NATIONAL BANK		11	\$1,866,294.71	10.11%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$16,589,795.96	89.89%	0	\$0.00	NA	\$0.00
Total			92	\$18,456,090.67	100%	0	\$0.00	0	\$0.00
31400PBB0	THE HUNTINGTON NATIONAL BANK		39	\$7,189,886.24	40.71%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$10,469,195.74	59.29%	0	\$0.00	NA	\$0.00
Total			95	\$17,659,081.98	100%	0	\$0.00	0	\$0.00
31400PBC8	THE HUNTINGTON NATIONAL BANK		64	\$7,070,292.33	53.33%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,186,837.93	46.67%	0	\$0.00	NA	\$0.00
Total			93	\$13,257,130.26	100%	0	\$0.00	0	\$0.00
31400PBD6	THE HUNTINGTON NATIONAL BANK		15	\$893,664.64	79.57%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$229,504.07	20.43%	0	\$0.00	NA	\$0.00
Total			19	\$1,123,168.71	100%	0	\$0.00	0	\$0.00
31400PBT1	BANK ONE,N.A.		81	\$14,468,419.11	59.08%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$10,020,458.20	40.92%	0	\$0.00	NA	\$0.00
Total			133	\$24,488,877.31	100%	0	\$0.00	0	\$0.00
31400PBU8	BANK ONE,N.A.		98	\$17,919,362.59	75.45%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,830,651.54	24.55%	0	\$0.00	NA	\$0.00
Total			129	\$23,750,014.13	100%	0	\$0.00	0	\$0.00
31400PBV6	BANK ONE,N.A.		54	\$9,587,169.03	52.4%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$8,708,416.97	47.6%	0	\$0.00	NA	\$0.00
Total			101	\$18,295,586.00	100%	0	\$0.00	0	\$0.00
31400PC45	RATE ONE HOME LOANS INC.		11	\$1,492,204.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,492,204.99	100%	0	\$0.00	0	\$0.00
31400PC52	RATE ONE HOME LOANS INC.		9	\$993,250.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$993,250.00	100%	0	\$0.00	0	\$0.00
31400PC78	RATE ONE HOME LOANS INC.		5	\$1,009,450.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,009,450.00	100%	0	\$0.00	0	\$0.00

31400PC86		RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,600.00	100%	0	\$0.00		0	\$0.00
31400PC94		RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,262,904.17	100%	0	\$0.00		0	\$0.00
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,400,658.75	100%	0	\$0.00		0	\$0.00
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0.00
Total			444	\$28,818,811.75	100%	0	\$0.00		0	\$0.00
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,192,562.70	100%	0	\$0.00		0	\$0.00
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,065,467.01	100%	0	\$0.00		0	\$0.00
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,866.30	100%	0	\$0.00		0	\$0.00
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,106,879.04	100%	0	\$0.00		0	\$0.00
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,303,348.92	100%	0	\$0.00		0	\$0.00
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,166,398.49	100%	0	\$0.00		0	\$0.00
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,594,661.13	100%	0	\$0.00		0	\$0.00
31400PKA2		RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,464,438.10	100%	0	\$0.00		0	\$0.00
31400PKB0		RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,741,076.30	100%	0	\$0.00		0	\$0.00
31400PKC8		RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,259,483.12	100%	0	\$0.00		0	\$0.00
31400PKD6		RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,850,460.05	100%	0	\$0.00		0	\$0.00
31400PKE4		RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,047,792.96	100%	0	\$0.00		0	\$0.00
31400PKF1		RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,648,222.24	100%	0	\$0.00		0	\$0.00
31400PKG9		RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,454,707.93	100%	0	\$0.00		0	\$0.00
31400PKH7		RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,317.31	100%	0	\$0.00		0	\$0.00
31400PKJ3		RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,229,618.30	100%	0	\$0.00		0	\$0.00
31400PKK0		RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,636,560.60	100%	0	\$0.00		0	\$0.00
31400PKL8		RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,338,159.11	100%	0	\$0.00		0	\$0.00
31400PKM6		RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,480,207.63	100%	0	\$0.00		0	\$0.00
31400PKN4		RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,815,400.00	100%	0	\$0.00		0	\$0.00
31400PKP9		RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,925,127.33	100%	0	\$0.00		0	\$0.00
31400PKQ7		RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,200.00	19.76%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,906,741.67	100%	0	\$0.00	0	\$0.00
31400PKR5	RBC MORTGAGE COMPANY		14	\$2,525,397.15	93.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$177,000.00	6.55%	0	\$0.00	NA	\$0.00
Total			15	\$2,702,397.15	100%	0	\$0.00	0	\$0.00
31400PKS3	RBC MORTGAGE COMPANY		19	\$2,903,500.00	85.69%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$485,000.00	14.31%	0	\$0.00	NA	\$0.00
Total			23	\$3,388,500.00	100%	0	\$0.00	0	\$0.00
31400PKT1	RBC MORTGAGE COMPANY		17	\$2,483,313.43	88.5%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$322,700.00	11.5%	0	\$0.00	NA	\$0.00
Total			18	\$2,806,013.43	100%	0	\$0.00	0	\$0.00
31400PKU8	RBC MORTGAGE COMPANY		20	\$4,125,850.00	76.57%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,262,278.04	23.43%	0	\$0.00	NA	\$0.00
Total			28	\$5,388,128.04	100%	0	\$0.00	0	\$0.00
31400PW27	IRWIN MORTGAGE CORPORATION		13	\$1,778,375.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,736,500.19	72.7%	0	\$0.00	NA	\$0.00
Total			42	\$6,514,875.19	100%	0	\$0.00	0	\$0.00
31400PW35	IRWIN MORTGAGE CORPORATION		11	\$1,516,094.76	24.5%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,671,319.53	75.5%	0	\$0.00	NA	\$0.00
Total			46	\$6,187,414.29	100%	0	\$0.00	0	\$0.00
31400PW43	IRWIN MORTGAGE CORPORATION		26	\$3,012,427.40	27.44%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$7,963,859.78	72.56%	0	\$0.00	NA	\$0.00
Total			83	\$10,976,287.18	100%	0	\$0.00	0	\$0.00
31400PW50	IRWIN MORTGAGE CORPORATION		21	\$2,465,758.00	31.92%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$5,259,259.42	68.08%	0	\$0.00	NA	\$0.00
Total			65	\$7,725,017.42	100%	0	\$0.00	0	\$0.00
31400PW68	IRWIN MORTGAGE CORPORATION		79	\$9,012,451.57	21.47%	0	\$0.00	NA	\$0.00
	Unavailable		251	\$32,969,012.41	78.53%	0	\$0.00	NA	\$0.00
Total			330	\$41,981,463.98	100%	0	\$0.00	0	\$0.00

31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,876,091.33	100%	0	\$0.00		0	\$0.00
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,009,202.78	100%	0	\$0.00		0	\$0.00
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,854,467.24	100%	0	\$0.00		0	\$0.00
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,808,563.52	100%	0	\$0.00		0	\$0.00
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,631,616.70	100%	0	\$0.00		0	\$0.00
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,841,529.70	100%	0	\$0.00		0	\$0.00
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,251,172.39	100%	0	\$0.00		0	\$0.00
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,404,255.17	100%	0	\$0.00		0	\$0.00
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00
Total		587	\$40,382,293.36	100%	0	\$0.00		0	\$0.00

31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,751,835.69	100%	0	\$0.00		0	\$0.00
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00
Total		369	\$67,065,051.19	100%	0	\$0.00		0	\$0.00
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,990,236.63	100%	0	\$0.00		0	\$0.00
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,465,978.69	100%	0	\$0.00		0	\$0.00
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00
Total		532	\$52,230,485.23	100%	0	\$0.00		0	\$0.00
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00
Total		637	\$83,114,490.78	100%	0	\$0.00		0	\$0.00
31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,170,770.20	100%	0	\$0.00		0	\$0.00
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,559,727.25	100%	0	\$0.00		0	\$0.00
31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,411,332.55	100%	0	\$0.00		0	\$0.00

31400Q5G4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,332,100.53	100%	0	\$0.00		0	\$0.00
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$0.00
Total		291	\$53,082,377.92	100%	0	\$0.00		0	\$0.00
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,254,206.99	100%	0	\$0.00		0	\$0.00
31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,058,461.74	100%	0	\$0.00		0	\$0.00
31400Q7B3	COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,568,156.14	100%	0	\$0.00		0	\$0.00
31400Q7C1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,818,940.71	100%	0	\$0.00		0	\$0.00
31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,274,816.37	100%	0	\$0.00		0	\$0.00
31400Q7E7	COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0	\$0.00
Total		620	\$80,677,835.34	100%	0	\$0.00		0	\$0.00
31400Q7F4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,071,845.24	100%	0	\$0.00		0	\$0.00

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31400QA29	Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400QA37	Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA45	Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31400QA52	Unavailable	28	\$5,000,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,125.00	100%	0	\$0.00		0	\$0.00
31400QA60	Unavailable	30	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,500,175.00	100%	0	\$0.00		0	\$0.00
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA86	Unavailable	18	\$2,828,176.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,828,176.76	100%	0	\$0.00		0	\$0.00
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,294,178.27	100%	0	\$0.00		0	\$0.00
31400QAD5	Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,048.60	100%	0	\$0.00		0	\$0.00
31400QAE3	Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,050.72	100%	0	\$0.00		0	\$0.00
31400QAF0	Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,052.65	100%	0	\$0.00		0	\$0.00
31400QAG8	Unavailable	19	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAH6	Unavailable	15	\$2,000,084.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,084.82	100%	0	\$0.00		0	\$0.00
31400QAK9	Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00
31400QAL7	Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00

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31400QAM5	Unavailable	43	\$5,499,911.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,499,911.27	100%	0	\$0.00		0	\$0.00
31400QAP8	Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,500,123.08	100%	0	\$0.00		0	\$0.00
31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,010.39	100%	0	\$0.00		0	\$0.00
31400QAR4	Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400QAS2	Unavailable	23	\$5,500,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,322.00	100%	0	\$0.00		0	\$0.00
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,500,486.00	100%	0	\$0.00		0	\$0.00
31400QAV5	Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,151.81	100%	0	\$0.00		0	\$0.00
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,179.08	100%	0	\$0.00		0	\$0.00
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,210.00	100%	0	\$0.00		0	\$0.00
31400QAY9	Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400QAZ6	Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31400QBA0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400QBB8	Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400QBS1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,927,102.89	100%	0	\$0.00		0	\$0.00

31400QBT9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,435,749.28	100%	0	\$0.00		0	\$0.00
31400QBU6	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,064,831.87	100%	0	\$0.00		0	\$0.00
31400QBV4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,517,120.05	100%	0	\$0.00		0	\$0.00
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	1	\$207,958.38	NA	0	\$0.00
Total		281	\$47,705,538.45	100%	1	\$207,958.38		0	\$0.00
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	1	\$135,781.53	NA	0	\$0.00
Total		127	\$20,092,364.63	100%	1	\$135,781.53		0	\$0.00
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,712,287.84	100%	0	\$0.00		0	\$0.00
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,661,007.93	100%	0	\$0.00		0	\$0.00
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,679,855.59	100%	0	\$0.00		0	\$0.00
31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,603,892.29	100%	0	\$0.00		0	\$0.00
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,976,743.16	100%	0	\$0.00		0	\$0.00
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,461,858.55	100%	0	\$0.00		0	\$0.00
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,701,250.00	100%	0	\$0.00		0	\$0.00
31400QGE7		INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,258.94	100%	0	\$0.00		0	\$0.00
31400QGF4		INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,232,950.00	100%	0	\$0.00		0	\$0.00
31400QGG2		INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,324.51	100%	0	\$0.00		0	\$0.00
31400QJ20		RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,530,146.56	100%	0	\$0.00		0	\$0.00
31400QJ38		RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,116,642.61	100%	0	\$0.00		0	\$0.00
31400QJ46		RBC MORTGAGE COMPANY	7	\$748,762.42	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,153.30	48.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,915.72	100%	0	\$0.00		0	\$0.00
31400QJ61		RBC MORTGAGE COMPANY	3	\$496,187.04	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,012,137.23	80.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,324.27	100%	0	\$0.00		0	\$0.00
31400QJ79		RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,295.22	100%	0	\$0.00		0	\$0.00
31400QJY0		RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,389,280.98	100%	0	\$0.00		0	\$0.00
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,117,507.49	100%	0	\$0.00		0	\$0.00
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,148.44	100%	0	\$0.00		0	\$0.00
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$0.00
31400R5V9		GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,668,349.43	100%	0	\$0.00		0	\$0.00
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,885,285.57	100%	0	\$0.00		0	\$0.00
31400R6C0		GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,124,640.73	100%	0	\$0.00		0	\$0.00
31400R6D8		GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,682,293.79	100%	0	\$0.00		0	\$0.00
31400R6E6		GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,875,258.80	100%	0	\$0.00		0	\$0.00
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,489,551.91	100%	0	\$0.00		0	\$0.00
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$31,884,780.58	100%	0	\$0.00		0	\$0.00
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,272,647.70	100%	0	\$0.00		0	\$0.00
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,640,362.61	100%	0	\$0.00		0	\$0.00
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,063,878.29	100%	0	\$0.00		0	\$0.00
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,065,264.99	100%	0	\$0.00		0	\$0.00
31400R6M8		GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,298.91	100%	0	\$0.00		0	\$0.00

31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,325,371.81	100%	0	\$0.00		0	\$0.00
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,886,127.65	100%	0	\$0.00		0	\$0.00
31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,566,019.95	100%	0	\$0.00		0	\$0.00
31400R6R7		GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,735,731.99	100%	0	\$0.00		0	\$0.00
31400R6S5		GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,253,847.05	100%	0	\$0.00		0	\$0.00
31400R6T3		GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,890,498.54	100%	0	\$0.00		0	\$0.00
31400R6U0		GMAC MORTGAGE CORPORATION	10	\$594,107.41	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$453,259.44	43.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,366.85	100%	0	\$0.00		0	\$0.00
31400R6V8		GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,591,687.00	100%	0	\$0.00		0	\$0.00
31400R6W6		GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,204,475.11	100%	0	\$0.00		0	\$0.00
31400R6X4		GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0.00

Total			233	\$32,064,392.47	100%	0	\$0.00	0	\$0.00
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	\$0.00
Total			164	\$27,961,285.01	100%	0	\$0.00	0	\$0.00
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	\$0.00
Total			50	\$7,530,635.93	100%	0	\$0.00	0	\$0.00
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	\$0.00
Total			258	\$34,748,156.58	100%	0	\$0.00	0	\$0.00
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,060,136.14	100%	0	\$0.00	0	\$0.00
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	\$0.00
Total			22	\$3,309,132.42	100%	0	\$0.00	0	\$0.00
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	\$0.00
Total			115	\$21,221,142.03	100%	0	\$0.00	0	\$0.00
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	\$0.00
Total			31	\$4,977,759.63	100%	0	\$0.00	0	\$0.00
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	\$0.00
Total			206	\$34,028,238.75	100%	0	\$0.00	0	\$0.00
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	\$0.00
Total			45	\$5,698,223.74	100%	0	\$0.00	0	\$0.00

31400R7H8	GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,872,501.56	100%	0	\$0.00		0	\$0.00
31400R7J4	GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,595,502.63	100%	0	\$0.00		0	\$0.00
31400R7K1	GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	0	\$0.00
Total		238	\$13,741,353.81	100%	0	\$0.00		0	\$0.00
31400R7M7	GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,273,196.90	100%	0	\$0.00		0	\$0.00
31400RA27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,175,093.55	100%	0	\$0.00		0	\$0.00
31400RAA9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,104.06	100%	0	\$0.00		0	\$0.00
31400RAB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,002,546.96	100%	0	\$0.00		0	\$0.00
31400RAC5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,844,813.23	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,157,856.60	80.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,669.83	100%	0	\$0.00		0	\$0.00
31400RAD3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,003,131.86	100%	0	\$0.00		0	\$0.00

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31400RAE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,002,402.93	100%	0	\$0.00		0	\$0.00
31400RAF8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,960.93	100%	0	\$0.00		0	\$0.00
31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,001,141.49	100%	0	\$0.00		0	\$0.00
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,871.06	100%	0	\$0.00		0	\$0.00
31400RAJ0	COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,663.83	100%	0	\$0.00		0	\$0.00
31400RAK7	COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,009.15	100%	0	\$0.00		0	\$0.00
31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,464.59	100%	0	\$0.00		0	\$0.00
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00
31400RAN1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00
31400RAP6	COUNTRYWIDE	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$296,392.92	100%	0	\$0.00		0	\$0.00
31400RAR2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$393,451.81	100%	0	\$0.00		0	\$0.00
31400RAS0	COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00
Total		771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00
31400RAT8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00
31400RAU5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,755,540.21	88.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,076,310.35	100%	0	\$0.00		0	\$0.00
31400RAV3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00
31400RAW1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00
31400RAX9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,814,687.92	100%	0	\$0.00		0	\$0.00
31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,061,641.17	100%	0	\$0.00		0	\$0.00

31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00
Total		367	\$47,766,023.55	100%	0	\$0.00		0	\$0.00
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,001,836.99	100%	0	\$0.00		0	\$0.00
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,000,719.88	100%	0	\$0.00		0	\$0.00
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,005,637.90	100%	0	\$0.00		0	\$0.00
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,004,903.14	100%	0	\$0.00		0	\$0.00
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,003,229.21	100%	0	\$0.00		0	\$0.00
31400RB75	COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,002,599.30	100%	0	\$0.00		0	\$0.00
31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,001,553.34	100%	0	\$0.00		0	\$0.00
31400RB91	COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,002,557.00	100%	0	\$0.00		0	\$0.00

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31400RBZ3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,000,581.92	100%	0	\$0.00		0	\$0.00
31400RCC3	COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,472,241.04	100%	0	\$0.00		0	\$0.00
31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,139,698.13	100%	0	\$0.00		0	\$0.00
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,577,496.90	100%	0	\$0.00		0	\$0.00
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,313,616.12	100%	0	\$0.00		0	\$0.00
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,237,002.80	100%	0	\$0.00		0	\$0.00
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,847,707.18	100%	0	\$0.00		0	\$0.00
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,562,978.15	100%	0	\$0.00		0	\$0.00
31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,045,547.99	100%	0	\$0.00		0	\$0.00
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$0.00

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Total			236	\$47,669,977.15	100%	0	\$0.00	0	\$0.00
31400RE31	Unavailable		559	\$101,011,693.22	100%	0	\$0.00	NA	\$0.00
Total			559	\$101,011,693.22	100%	0	\$0.00	0	\$0.00
31400RE49	Unavailable		779	\$136,804,131.97	100%	0	\$0.00	NA	\$0.00
Total			779	\$136,804,131.97	100%	0	\$0.00	0	\$0.00
31400RE56	Unavailable		35	\$2,520,410.93	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,520,410.93	100%	0	\$0.00	0	\$0.00
31400RE64	Unavailable		741	\$52,365,785.79	100%	0	\$0.00	NA	\$0.00
Total			741	\$52,365,785.79	100%	0	\$0.00	0	\$0.00
31400RE72	WASHINGTON MUTUAL BANK, FA		237	\$14,990,236.58	22.57%	0	\$0.00	NA	\$0.00
	Unavailable		783	\$51,429,961.65	77.43%	0	\$0.00	NA	\$0.00
Total			1,020	\$66,420,198.23	100%	0	\$0.00	0	\$0.00
31400RE80	WASHINGTON MUTUAL BANK, FA		38	\$2,457,070.98	13.16%	0	\$0.00	NA	\$0.00
	Unavailable		276	\$16,218,236.55	86.84%	0	\$0.00	NA	\$0.00
Total			314	\$18,675,307.53	100%	0	\$0.00	0	\$0.00
31400RE98	Unavailable		690	\$68,044,165.27	100%	0	\$0.00	NA	\$0.00
Total			690	\$68,044,165.27	100%	0	\$0.00	0	\$0.00
31400RF22	Unavailable		531	\$91,117,108.80	100%	0	\$0.00	NA	\$0.00
Total			531	\$91,117,108.80	100%	0	\$0.00	0	\$0.00
31400RF71	WASHINGTON MUTUAL BANK, FA		14	\$2,301,144.12	12.1%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$16,714,039.74	87.9%	0	\$0.00	NA	\$0.00
Total			119	\$19,015,183.86	100%	0	\$0.00	0	\$0.00
31400RF89	WASHINGTON MUTUAL BANK, FA		216	\$44,757,787.99	20.47%	0	\$0.00	NA	\$0.00
	Unavailable		912	\$173,839,635.86	79.53%	0	\$0.00	NA	\$0.00
Total			1,128	\$218,597,423.85	100%	0	\$0.00	0	\$0.00
31400RF97	WASHINGTON MUTUAL BANK, FA		8	\$562,183.04	46.24%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$653,625.63	53.76%	0	\$0.00	NA	\$0.00
Total			18	\$1,215,808.67	100%	0	\$0.00	0	\$0.00
31400RFA4			195	\$19,142,987.13	21.41%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$0.00
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$0.00
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$0.00
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$0.00
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$0.00
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$0.00
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$0.00

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31400RFP1	Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,788,917.77	100%	0	\$0.00		0	\$0.00
31400RFQ9	Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,275,219.08	100%	0	\$0.00		0	\$0.00
31400RFR7	Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0.00
Total		626	\$94,419,641.13	100%	0	\$0.00		0	\$0.00
31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$0.00
Total		544	\$103,845,654.91	100%	0	\$0.00		0	\$0.00
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,869,158.06	100%	0	\$0.00		0	\$0.00
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,104,640.25	100%	0	\$0.00		0	\$0.00
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,308,506.45	100%	0	\$0.00		0	\$0.00
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,384,368.54	100%	0	\$0.00		0	\$0.00
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$93,434,052.31	100%	0	\$0.00		0	\$0.00
31400RFZ9	Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$94,199,186.49	100%	0	\$0.00		0	\$0.00
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,885,817.09	100%	0	\$0.00		0	\$0.00
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,825,547.66	100%	0	\$0.00		0	\$0.00
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$0.00

Total			405	\$77,262,537.51	100%	0	\$0.00	0	\$0.00
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,505,013.54	100%	0	\$0.00	0	0	\$0.00
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,631,092.00	100%	0	\$0.00	0	0	\$0.00
31400RJ69	WASHINGTON MUTUAL BANK, FA	6	\$836,600.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,738,244.83	67.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,574,844.83	100%	0	\$0.00	0	0	\$0.00
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		569	\$95,784,130.58	100%	0	\$0.00	0	0	\$0.00
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,610,202.14	100%	0	\$0.00	0	0	\$0.00
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	0	\$0.00
Total		284	\$49,999,974.88	100%	0	\$0.00	0	0	\$0.00
31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,288,362.93	100%	0	\$0.00	0	0	\$0.00
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	0	\$0.00
Total		303	\$49,928,335.24	100%	0	\$0.00	0	0	\$0.00
31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	0	\$0.00
Total		462	\$71,120,521.51	100%	0	\$0.00	0	0	\$0.00

31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0.00
Total		859	\$57,053,942.61	100%	0	\$0.00		0	\$0.00
31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,781,998.89	100%	0	\$0.00		0	\$0.00
31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$0.00
Total		680	\$67,353,260.24	100%	0	\$0.00		0	\$0.00
31400R JL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$0.00
Total		810	\$152,877,276.31	100%	0	\$0.00		0	\$0.00
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$0.00
Total		892	\$191,567,576.47	100%	0	\$0.00		0	\$0.00
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,533,124.09	100%	0	\$0.00		0	\$0.00
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,779,033.48	100%	0	\$0.00		0	\$0.00
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$38,376,999.54	100%	0	\$0.00		0	\$0.00
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,008,504.38	100%	0	\$0.00		0	\$0.00
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00

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Total			1,212	\$248,581,042.25	100%	0	\$0.00	0	\$0.00
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$247,096,276.00	100%	0	\$0.00	0	\$0.00	
31400RJV2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0.00
Total		479	\$101,285,204.61	100%	0	\$0.00	0	\$0.00	
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$214,345,488.13	100%	0	\$0.00	0	\$0.00	
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00
Total		517	\$104,782,488.72	100%	0	\$0.00	0	\$0.00	
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00
Total		499	\$98,687,758.21	100%	0	\$0.00	0	\$0.00	
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00
Total		311	\$49,330,711.64	100%	0	\$0.00	0	\$0.00	
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,999,327.02	100%	0	\$0.00	0	\$0.00	
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,235,175.71	100%	0	\$0.00	0	\$0.00	
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0.00
Total		459	\$77,867,926.08	100%	0	\$0.00	0	\$0.00	
31400RK67	WASHINGTON	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0	\$0.00
Total			663	\$100,472,023.63	100%	0	\$0.00		0	\$0.00
31400RK75		WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$92,428,379.61	100%	0	\$0.00		0	\$0.00
31400RK91		WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,689,435.36	100%	0	\$0.00		0	\$0.00
31400RL25		SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,065,756.29	100%	0	\$0.00		0	\$0.00
31400RL33		SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,269,830.77	100%	0	\$0.00		0	\$0.00
31400RL41		SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,718,288.58	100%	0	\$0.00		0	\$0.00
31400RL58		SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,922,885.84	100%	0	\$0.00		0	\$0.00
31400RL66		SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,288,637.02	100%	0	\$0.00		0	\$0.00
31400RL74		SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,748,422.68	100%	0	\$0.00		0	\$0.00
31400RL82		SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,892,745.14	100%	0	\$0.00		0	\$0.00
31400RL90		SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,096,463.19	100%	0	\$0.00		0	\$0.00
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,282,384.06	100%	0	\$0.00		0	\$0.00
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$105,468,653.84	100%	0	\$0.00		0	\$0.00
31400RLZ2		SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,896,941.08	100%	0	\$0.00		0	\$0.00
31400RM24		SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,521.91	100%	0	\$0.00		0	\$0.00
31400RM32		SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,999,592.98	100%	0	\$0.00		0	\$0.00
31400RM40		SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,677.54	100%	0	\$0.00		0	\$0.00
31400RM57		SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,337,212.06	100%	0	\$0.00		0	\$0.00
31400RM65		SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,769,708.09	100%	0	\$0.00		0	\$0.00

31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,600,817.03	100%	0	\$0.00		0	\$0.00
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,259,506.20	100%	0	\$0.00		0	\$0.00
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,575,296.57	100%	0	\$0.00		0	\$0.00
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,329,662.63	100%	0	\$0.00		0	\$0.00
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,601,774.32	100%	0	\$0.00		0	\$0.00
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,470,496.57	100%	0	\$0.00		0	\$0.00
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,961,801.03	100%	0	\$0.00		0	\$0.00
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,345,985.76	100%	0	\$0.00		0	\$0.00
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,926,155.59	100%	0	\$0.00		0	\$0.00

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31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,843,552.20	100%	0	\$0.00		0	\$0.00
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,591,947.83	100%	0	\$0.00		0	\$0.00
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,720,167.00	100%	0	\$0.00		0	\$0.00
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,774,793.78	45.3%	1	\$89,057.30	NA	0	\$0.00
Total		92	\$10,540,036.34	100%	1	\$89,057.30		0	\$0.00
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,441,938.13	100%	0	\$0.00		0	\$0.00
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,175,180.14	100%	0	\$0.00		0	\$0.00
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,859,983.62	100%	0	\$0.00		0	\$0.00
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,426,622.31	100%	0	\$0.00		0	\$0.00
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,370,326.24	100%	0	\$0.00		0	\$0.00
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,552,536.34	100%	0	\$0.00	0	\$0.00
31400RMS7	SUNTRUST MORTGAGE INC.		27	\$1,854,077.36	81.41%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$423,495.26	18.59%	0	\$0.00	NA	\$0.00
Total			33	\$2,277,572.62	100%	0	\$0.00	0	\$0.00
31400RMT5	SUNTRUST MORTGAGE INC.		13	\$791,852.58	31.54%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,718,760.39	68.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,510,612.97	100%	0	\$0.00	0	\$0.00
31400RMU2	SUNTRUST MORTGAGE INC.		21	\$2,414,657.17	42.25%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$3,300,095.69	57.75%	0	\$0.00	NA	\$0.00
Total			50	\$5,714,752.86	100%	0	\$0.00	0	\$0.00
31400RMV0	SUNTRUST MORTGAGE INC.		20	\$2,093,915.13	38.7%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,316,398.13	61.3%	0	\$0.00	NA	\$0.00
Total			48	\$5,410,313.26	100%	0	\$0.00	0	\$0.00
31400RMW8	SUNTRUST MORTGAGE INC.		64	\$11,628,217.19	80.22%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,868,083.86	19.78%	0	\$0.00	NA	\$0.00
Total			80	\$14,496,301.05	100%	0	\$0.00	0	\$0.00
31400RMX6	SUNTRUST MORTGAGE INC.		21	\$3,719,546.36	74.66%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,262,514.79	25.34%	0	\$0.00	NA	\$0.00
Total			28	\$4,982,061.15	100%	0	\$0.00	0	\$0.00
31400RMY4	SUNTRUST MORTGAGE INC.		30	\$5,336,923.93	55.29%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,315,136.20	44.71%	0	\$0.00	NA	\$0.00
Total			54	\$9,652,060.13	100%	0	\$0.00	0	\$0.00
31400RNA5	SUNTRUST MORTGAGE INC.		24	\$5,155,386.12	51.89%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,780,534.73	48.11%	0	\$0.00	NA	\$0.00
Total			46	\$9,935,920.85	100%	0	\$0.00	0	\$0.00
31400RNB3	SUNTRUST MORTGAGE INC.		28	\$6,660,672.38	49.53%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$6,786,882.44	50.47%	0	\$0.00	NA	\$0.00
Total			62	\$13,447,554.82	100%	0	\$0.00	0	\$0.00

31400RNC1	SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,601,333.91	100%	0	\$0.00		0	\$0.00
31400RND9	SUNTRUST MORTGAGE INC.	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,694,422.71	100%	0	\$0.00		0	\$0.00
31400RNE7	SUNTRUST MORTGAGE INC.	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,293,407.65	100%	0	\$0.00		0	\$0.00
31400RNF4	SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,032,898.59	100%	0	\$0.00		0	\$0.00
31400RNG2	SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,760,588.65	100%	0	\$0.00		0	\$0.00
31400RNH0	SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,400,189.93	100%	0	\$0.00		0	\$0.00
31400RNJ6	SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,503,021.63	100%	0	\$0.00		0	\$0.00
31400RQ53	Unavailable	28	\$4,030,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,030,969.81	100%	0	\$0.00		0	\$0.00
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,948,560.38	100%	0	\$0.00		0	\$0.00
31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,247,356.27	100%	0	\$0.00		0	\$0.00
31400RQK0	Unavailable	15	\$2,178,230.39	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,178,230.39	100%	0	\$0.00		0	\$0.00
31400RQL8		Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,498,216.08	100%	0	\$0.00		0	\$0.00
31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,098,754.84	100%	0	\$0.00		0	\$0.00
31400RQN4		Unavailable	15	\$2,701,802.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,802.12	100%	0	\$0.00		0	\$0.00
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$60,408,351.71	100%	0	\$0.00		0	\$0.00
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,909,611.33	100%	0	\$0.00		0	\$0.00
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,646,798.19	100%	0	\$0.00		0	\$0.00
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,085,568.52	100%	0	\$0.00		0	\$0.00
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,209.32	100%	0	\$0.00		0	\$0.00
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,307,444.34	100%	0	\$0.00		0	\$0.00
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,581.49	100%	0	\$0.00		0	\$0.00
31400RS77			20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			20	\$2,143,974.45	100%	0	\$0.00	0	\$0.00
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,145,719.78	100%	0	\$0.00	0	\$0.00
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,774,610.77	100%	0	\$0.00	0	\$0.00
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	\$0.00
Total			142	\$22,897,975.12	100%	0	\$0.00	0	\$0.00
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,693,500.00	100%	0	\$0.00	0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00	0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00	0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00	0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	\$0.00
Total			98	\$17,704,824.85	100%	0	\$0.00	0	\$0.00
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00	0	\$0.00
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	\$0.00
Total			174	\$15,047,448.05	100%	0	\$0.00	0	\$0.00
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	\$0.00

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Total			114	\$9,462,675.71	100%	0	\$0.00	0	\$0.00
31400RV57	Unavailable		32	\$2,674,530.37	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,674,530.37	100%	0	\$0.00	0	\$0.00
31400RV65	Unavailable		32	\$2,252,289.05	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,252,289.05	100%	0	\$0.00	0	\$0.00
31400RV73	INDYMAC BANK, FSB		5	\$1,084,337.66	34.25%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,081,700.00	65.75%	0	\$0.00	NA	\$0.00
Total			16	\$3,166,037.66	100%	0	\$0.00	0	\$0.00
31400RV81	INDYMAC BANK, FSB		124	\$24,648,752.55	26.56%	0	\$0.00	NA	\$0.00
	Unavailable		352	\$68,169,775.25	73.44%	0	\$0.00	NA	\$0.00
Total			476	\$92,818,527.80	100%	0	\$0.00	0	\$0.00
31400RV99	INDYMAC BANK, FSB		34	\$5,807,279.72	12.04%	0	\$0.00	NA	\$0.00
	Unavailable		237	\$42,435,372.77	87.96%	0	\$0.00	NA	\$0.00
Total			271	\$48,242,652.49	100%	0	\$0.00	0	\$0.00
31400RVZ1	INDYMAC BANK, FSB		2	\$150,711.30	3.41%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,271,944.73	96.59%	0	\$0.00	NA	\$0.00
Total			32	\$4,422,656.03	100%	0	\$0.00	0	\$0.00
31400RWA5	INDYMAC BANK, FSB		11	\$1,394,509.93	13.74%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$8,755,130.94	86.26%	0	\$0.00	NA	\$0.00
Total			61	\$10,149,640.87	100%	0	\$0.00	0	\$0.00
31400RWC1	INDYMAC BANK, FSB		3	\$226,652.82	5.08%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,232,525.09	94.92%	0	\$0.00	NA	\$0.00
Total			37	\$4,459,177.91	100%	0	\$0.00	0	\$0.00
31400RWD9	INDYMAC BANK, FSB		3	\$691,404.73	10.9%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,653,350.00	89.1%	0	\$0.00	NA	\$0.00
Total			29	\$6,344,754.73	100%	0	\$0.00	0	\$0.00
31400RWF4	INDYMAC BANK, FSB		1	\$259,734.92	1.58%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$16,213,659.35	98.42%	0	\$0.00	NA	\$0.00
Total			93	\$16,473,394.27	100%	0	\$0.00	0	\$0.00
31400RWG2	INDYMAC BANK, FSB		1	\$69,890.47	0.44%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$15,661,842.82	99.56%	0	\$0.00	NA	\$0.00
Total			94	\$15,731,733.29	100%	0	\$0.00	0	\$0.00
31400RWN7	INDYMAC BANK, FSB		16	\$3,028,600.00	40.08%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,556,274.35	100%	0	\$0.00		0	\$0.00
31400RWP2		INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00
Total			314	\$52,031,019.16	100%	0	\$0.00		0	\$0.00
31400RWQ0		INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,670,777.73	100%	0	\$0.00		0	\$0.00
31400RWR8		Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,564,605.00	100%	0	\$0.00		0	\$0.00
31400RWS6		Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,941,910.80	100%	0	\$0.00		0	\$0.00
31400RWT4		Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,527,085.36	100%	0	\$0.00		0	\$0.00
31400RWU1		INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31400S2A6		SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$0.00
Total			746	\$83,134,962.36	100%	0	\$0.00		0	\$0.00
31400S2B4		SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,597,021.04	100%	0	\$0.00		0	\$0.00
31400S2C2		SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0.00
Total			5,171	\$716,245,091.76	100%	0	\$0.00		0	\$0.00
31400S2D0		SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,278,474.50	100%	0	\$0.00		0	\$0.00
31400S2E8		SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,616,279.56	100%	0	\$0.00	0	\$0.00
31400S2F5		SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	\$0.00
Total			73	\$6,203,572.50	100%	0	\$0.00	0	\$0.00
31400S2G3		SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	\$0.00
Total			71	\$6,043,984.86	100%	0	\$0.00	0	\$0.00
31400S2H1		SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	\$0.00
Total			76	\$6,442,406.56	100%	0	\$0.00	0	\$0.00
31400S2J7		SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0	\$0.00	NA	\$0.00
Total			80	\$6,707,885.27	100%	0	\$0.00	0	\$0.00
31400S2K4		SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0	\$0.00	NA	\$0.00
Total			80	\$6,713,499.09	100%	0	\$0.00	0	\$0.00
31400S2L2		SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,171,397.55	100%	0	\$0.00	0	\$0.00
31400S2M0		SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA	\$0.00
Total			76	\$6,283,230.74	100%	0	\$0.00	0	\$0.00
31400S2N8		SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA	\$0.00
Total			106	\$8,932,095.52	100%	0	\$0.00	0	\$0.00
31400S2P3		SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA	\$0.00
Total			107	\$9,037,889.90	100%	0	\$0.00	0	\$0.00
31400S2Q1		SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA	\$0.00
Total			99	\$8,425,520.09	100%	0	\$0.00	0	\$0.00

31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,239,313.87	100%	0	\$0.00		0	\$0.00
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,232,109.00	100%	0	\$0.00		0	\$0.00
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,501,983.35	100%	0	\$0.00		0	\$0.00
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,435,366.10	100%	0	\$0.00		0	\$0.00
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,121,841.77	100%	0	\$0.00		0	\$0.00
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,371,918.28	100%	0	\$0.00		0	\$0.00
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,168,794.19	100%	0	\$0.00		0	\$0.00
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,231,397.86	100%	0	\$0.00		0	\$0.00
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,565,871.03	100%	0	\$0.00		0	\$0.00
31400S3A5	SUNTRUST	44	\$7,084,517.60	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			44	\$7,084,517.60	100%	0	\$0.00	0	\$0.00
31400S3B3		SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	\$0.00
Total			99	\$15,391,892.13	100%	0	\$0.00	0	\$0.00
31400S3C1		SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	\$0.00
Total			68	\$4,073,258.31	100%	0	\$0.00	0	\$0.00
31400S3D9		SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA	\$0.00
Total			66	\$3,897,560.25	100%	0	\$0.00	0	\$0.00
31400S3E7		SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	\$0.00
Total			109	\$6,165,155.44	100%	0	\$0.00	0	\$0.00
31400S4E6		WACHOVIA MORTGAGE CORPORATION	5	\$577,026.36	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,853,118.37	76.26%	0	\$0.00	NA	\$0.00
Total			18	\$2,430,144.73	100%	0	\$0.00	0	\$0.00
31400S7C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	\$0.00
Total			27	\$3,854,623.99	100%	0	\$0.00	0	\$0.00
31400S7D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	\$0.00
Total			26	\$3,047,235.15	100%	0	\$0.00	0	\$0.00
31400S7E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,679,685.00	100%	0	\$0.00	0	\$0.00

31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,336,385.67	100%	0	\$0.00		0	\$0.00
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,455,043.00	100%	0	\$0.00		0	\$0.00
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,106.90	100%	0	\$0.00		0	\$0.00
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,192.39	100%	0	\$0.00		0	\$0.00
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,839.86	100%	0	\$0.00		0	\$0.00

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31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,342,072.21	100%	0	\$0.00		0	\$0.00
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0	\$0.00
Total		449	\$76,786,114.14	100%	0	\$0.00		0	\$0.00
31400SA41	WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,605,650.73	100%	0	\$0.00		0	\$0.00
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,788,504.99	100%	0	\$0.00		0	\$0.00
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$211,985,260.45	100%	0	\$0.00		0	\$0.00
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		584	\$84,686,854.50	100%	0	\$0.00		0	\$0.00
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,657.16	100%	0	\$0.00		0	\$0.00
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,622,749.52	100%	0	\$0.00		0	\$0.00
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,136,153.10	100%	0	\$0.00		0	\$0.00
31400SAW9		42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,907,609.53	100%	0	\$0.00		0	\$0.00
31400SAX7		WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,659,855.04	100%	0	\$0.00		0	\$0.00
31400SAY5		WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,086,301.10	100%	0	\$0.00		0	\$0.00
31400SAZ2		WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,561,592.26	100%	0	\$0.00		0	\$0.00
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,286,007.37	100%	0	\$0.00		0	\$0.00
31400SBF5		WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$64,106,385.15	100%	0	\$0.00		0	\$0.00
31400SBG3		WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0	\$0.00
Total			2,725	\$176,282,826.87	100%	0	\$0.00		0	\$0.00
31400SBH1		WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0	\$0.00
Total			464	\$44,953,344.89	100%	0	\$0.00		0	\$0.00
31400SBJ7		WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0	\$0.00
Total			2,425	\$236,886,974.81	100%	0	\$0.00		0	\$0.00
31400SBL2		WASHINGTON	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0	\$0.00
Total			299	\$54,870,577.93	100%	0	\$0.00		0	\$0.00
31400SBM0		WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$228,327,628.48	100%	0	\$0.00		0	\$0.00
31400SBN8		WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0	\$0.00
Total			981	\$200,704,020.17	100%	0	\$0.00		0	\$0.00
31400SBP3		WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,096,295.37	100%	0	\$0.00		0	\$0.00
31400SBQ1		WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,971,502.44	100%	0	\$0.00		0	\$0.00
31400SBR9		WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$198,983,215.63	100%	0	\$0.00		0	\$0.00
31400SBS7		WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$204,188,068.75	100%	0	\$0.00		0	\$0.00
31400SBT5		WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$203,139,411.05	100%	0	\$0.00		0	\$0.00
31400SCB3		WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0	\$0.00
Total			1,994	\$299,996,180.47	100%	0	\$0.00		0	\$0.00
31400SCC1		WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0	\$0.00
Total			744	\$160,498,312.64	100%	0	\$0.00		0	\$0.00
31400SCD9		WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,474,938.24	100%	0	\$0.00		0	\$0.00
31400SCE7		WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,077,166.19	100%	0	\$0.00		0	\$0.00
31400SCF4		WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,791,563.91	100%	0	\$0.00		0	\$0.00
31400SCG2		WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$178,968,179.98	100%	0	\$0.00		0	\$0.00
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,921,298.77	100%	0	\$0.00		0	\$0.00
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$189,114,044.71	100%	0	\$0.00		0	\$0.00
31400SCK3		Unavailable	3	\$177,477.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$177,477.83	100%	0	\$0.00		0	\$0.00
31400SCN7		WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,397.73	100%	0	\$0.00		0	\$0.00
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,070,746.45	100%	0	\$0.00		0	\$0.00

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31400SCQ0	WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,235,669.74	100%	0	\$0.00		0	\$0.00
31400SCR8	WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0	\$0.00
Total		648	\$77,021,082.34	100%	0	\$0.00		0	\$0.00
31400SDE6	WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$168,685,758.85	100%	0	\$0.00		0	\$0.00
31400SDF3	WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0	\$0.00
Total		265	\$49,675,656.83	100%	0	\$0.00		0	\$0.00
31400SDG1	WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0	\$0.00
Total		1,469	\$227,889,791.46	100%	0	\$0.00		0	\$0.00
31400SDH9	WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0	\$0.00
Total		683	\$103,112,017.29	100%	0	\$0.00		0	\$0.00
31400SDJ5	WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$174,031,655.65	100%	0	\$0.00		0	\$0.00
31400SJS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,005,070.55	100%	0	\$0.00		0	\$0.00
31400SJT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$0.00
		29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			84	\$15,049,040.25	100%	0	\$0.00	0	\$0.00
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	\$0.00
Total			59	\$9,945,473.51	100%	0	\$0.00	0	\$0.00
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	\$0.00
Total			30	\$3,227,464.66	100%	0	\$0.00	0	\$0.00
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	\$0.00
Total			37	\$2,443,849.74	100%	0	\$0.00	0	\$0.00
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	\$0.00
Total			53	\$10,065,647.81	100%	0	\$0.00	0	\$0.00
31400SJY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	\$0.00
Total			12	\$2,184,778.08	100%	0	\$0.00	0	\$0.00
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,610.24	100%	0	\$0.00		0	\$0.00
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,779,754.53	100%	0	\$0.00		0	\$0.00
31400SK57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,078,218.97	89.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,600.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,818.97	100%	0	\$0.00		0	\$0.00
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,229,565.82	100%	0	\$0.00		0	\$0.00
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,532,904.52	100%	0	\$0.00		0	\$0.00
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,187,929.72	100%	0	\$0.00		0	\$0.00
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,940,220.87	100%	0	\$0.00	0	\$0.00
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	\$0.00
Total			87	\$9,141,741.75	100%	0	\$0.00	0	\$0.00
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	\$0.00
Total			18	\$1,818,771.36	100%	0	\$0.00	0	\$0.00
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	\$0.00
Total			81	\$15,045,581.82	100%	0	\$0.00	0	\$0.00
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	\$0.00
Total			49	\$3,362,988.05	100%	0	\$0.00	0	\$0.00
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	\$0.00
Total			27	\$4,693,481.30	100%	0	\$0.00	0	\$0.00
31400SKP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,258,132.31	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,258,132.31	100%	0	\$0.00	0	\$0.00
31400SKQ1			29	\$4,183,968.28	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			29	\$4,183,968.28	100%	0	\$0.00	0	\$0.00
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,208,394.69	100%	0	\$0.00	0	\$0.00
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,431,493.75	100%	0	\$0.00	0	\$0.00
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	\$0.00
Total			14	\$1,802,264.28	100%	0	\$0.00	0	\$0.00
31400SKV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$875,120.00	56.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$679,184.00	43.7%	0	\$0.00	NA	\$0.00
Total			9	\$1,554,304.00	100%	0	\$0.00	0	\$0.00
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,787,622.98	100%	0	\$0.00	0	\$0.00
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	\$0.00
Total			28	\$3,111,038.51	100%	0	\$0.00	0	\$0.00
31400SKY4			15	\$1,660,684.80	76.84%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$500,453.55	23.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,138.35	100%	0	\$0.00		0	\$0.00
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,712.71	100%	0	\$0.00		0	\$0.00
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$0.00
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,609,290.00	100%	0	\$0.00		0	\$0.00
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,019.39	100%	0	\$0.00		0	\$0.00
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,509.00	100%	0	\$0.00		0	\$0.00
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,652.96	100%	0	\$0.00		0	\$0.00
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,035,483.73	100%	0	\$0.00		0	\$0.00

31400SL80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,644,917.29	100%	0	\$0.00		0	\$0.00
31400SL98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,868,324.12	100%	0	\$0.00		0	\$0.00
31400SLA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,525,509.13	100%	0	\$0.00		0	\$0.00
31400SLB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,718,052.16	100%	0	\$0.00		0	\$0.00
31400SLC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,136,014.11	100%	0	\$0.00		0	\$0.00
31400SLD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00
31400SLE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLF4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,429,388.88	100%	0	\$0.00		0	\$0.00
31400SLG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,406,062.24	100%	0	\$0.00		0	\$0.00
31400SLH0		111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			111	\$12,941,095.19	100%	0	\$0.00	0	\$0.00
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,903,193.51	100%	0	\$0.00	0	\$0.00
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	\$0.00
Total			88	\$12,663,253.49	100%	0	\$0.00	0	\$0.00
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,479,113.57	100%	0	\$0.00	0	\$0.00
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	\$0.00
Total			108	\$18,348,147.32	100%	0	\$0.00	0	\$0.00
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	\$0.00
Total			107	\$18,551,198.04	100%	0	\$0.00	0	\$0.00
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	\$0.00
Total			94	\$16,929,971.89	100%	0	\$0.00	0	\$0.00
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,601,899.35	100%	0	\$0.00	0	\$0.00
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	\$0.00
Total			84	\$6,159,970.57	100%	0	\$0.00	0	\$0.00

31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,779.33	100%	0	\$0.00		0	\$0.00
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,790.15	100%	0	\$0.00		0	\$0.00
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,028,752.79	100%	0	\$0.00		0	\$0.00
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,680,272.77	100%	0	\$0.00		0	\$0.00
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,571,570.10	100%	0	\$0.00		0	\$0.00
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,120,796.40	100%	0	\$0.00		0	\$0.00
31400SLY3	BISHOPS GATE RESIDENTIAL	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			92	\$16,742,266.87	100%	0	\$0.00	0	\$0.00
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,475,490.98	100%	0	\$0.00	0	\$0.00
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	\$0.00
Total			62	\$10,046,385.74	100%	0	\$0.00	0	\$0.00
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	\$0.00
Total			55	\$9,960,926.16	100%	0	\$0.00	0	\$0.00
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	\$0.00
Total			51	\$9,703,417.19	100%	0	\$0.00	0	\$0.00
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	\$0.00
Total			34	\$2,417,638.13	100%	0	\$0.00	0	\$0.00
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	\$0.00
Total			82	\$15,074,605.57	100%	0	\$0.00	0	\$0.00

31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,818,321.10	100%	0	\$0.00		0	\$0.00
31400SM97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,974.02	100%	0	\$0.00		0	\$0.00
31400SMA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,271,071.67	100%	0	\$0.00		0	\$0.00
31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,116,242.05	100%	0	\$0.00		0	\$0.00
31400SMC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,134,283.93	100%	0	\$0.00		0	\$0.00
31400SMD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,183,330.72	100%	0	\$0.00		0	\$0.00
31400SME6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,965,603.20	100%	0	\$0.00	0	\$0.00
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	\$0.00
Total			33	\$3,370,916.23	100%	0	\$0.00	0	\$0.00
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	\$0.00
Total			55	\$9,910,290.27	100%	0	\$0.00	0	\$0.00
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	\$0.00
Total			61	\$10,030,538.88	100%	0	\$0.00	0	\$0.00
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	\$0.00
Total			57	\$10,065,955.50	100%	0	\$0.00	0	\$0.00
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,415,144.57	100%	0	\$0.00	0	\$0.00
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,205,652.09	100%	0	\$0.00	0	\$0.00
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,153,318.32	100%	0	\$0.00	0	\$0.00

31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,885,490.19	100%	0	\$0.00		0	\$0.00
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,588,422.19	100%	0	\$0.00		0	\$0.00
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,158,992.39	100%	0	\$0.00		0	\$0.00
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,676,425.12	100%	0	\$0.00		0	\$0.00
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,795,158.89	100%	0	\$0.00		0	\$0.00