

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 13 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0
Total			526	\$114,074,809.61	100%	0	\$0.00		0
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0
Total			357	\$76,174,207.99	100%	0	\$0.00		0
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0
Total			600	\$127,160,639.17	100%	0	\$0.00		0
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0
Total			741	\$151,391,374.71	100%	0	\$0.00		0
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0
Total			279	\$56,990,780.83	100%	0	\$0.00		0
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0
		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0
Total			235	\$44,332,260.18	100%	0	\$0.00		0
31401WTP4		CHASE MANHATTAN MORTGAGE	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0
Total			128	\$7,847,623.64	100%	0	\$0.00		0
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0
Total			76	\$4,601,286.56	100%	0	\$0.00		0
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0
Total			335	\$48,696,941.23	100%	0	\$0.00		0
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0
		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0
Total			130	\$17,149,647.39	100%	0	\$0.00		0
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0
Total			11	\$1,007,193.60	100%	0	\$0.00		0
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0
		Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0
Total			293	\$17,899,558.66	100%	0	\$0.00		0
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0
Total			448	\$72,250,306.11	100%	0	\$0.00		0
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0
Total			456	\$71,649,032.43	100%	0	\$0.00		0
31401WU49			148	\$22,588,375.56	35.51%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0
Total			439	\$63,617,557.58	100%	0	\$0.00		0
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0
		Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0
Total			659	\$96,083,635.50	100%	0	\$0.00		0
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0
		Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0
Total			546	\$75,955,028.74	100%	0	\$0.00		0
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0
Total			39	\$5,358,402.71	100%	0	\$0.00		0
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0
Total			288	\$64,113,997.51	100%	0	\$0.00		0
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0
		Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0
Total			500	\$106,892,081.54	100%	0	\$0.00		0
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0
		Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0
Total			664	\$137,108,243.36	100%	0	\$0.00		0
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0
		Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0
Total			246	\$48,902,965.41	100%	0	\$0.00		0

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31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0
	Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0
Total		249	\$50,073,845.87	100%	0	\$0.00		0
31401WUG2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	0	\$0.00	NA	0
	Unavailable	34	\$6,117,700.49	20.34%	0	\$0.00	NA	0
Total		185	\$30,081,324.22	100%	0	\$0.00		0
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0
	Unavailable	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0
Total		506	\$82,070,312.44	100%	0	\$0.00		0
31401WUJ6	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	0	\$0.00	NA	0
	Unavailable	357	\$56,541,189.24	67.41%	0	\$0.00	NA	0
Total		514	\$83,874,323.24	100%	0	\$0.00		0
31401WUK3	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0	\$0.00	NA	0
	Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA	0
Total		479	\$79,423,345.65	100%	0	\$0.00		0
31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA	0
	Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA	0
Total		414	\$72,319,542.26	100%	0	\$0.00		0
31401WUM9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	0
	Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0
Total		408	\$71,734,445.93	100%	0	\$0.00		0
31401WUN7	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	0
	Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	0

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Total			360	\$65,958,937.13	100%	0	\$0.00		0
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0
Total			274	\$45,044,122.01	100%	0	\$0.00		0
31401WUQ0		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0
		Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0
Total			385	\$58,571,941.92	100%	0	\$0.00		0
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0
		Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0
Total			425	\$61,266,164.69	100%	0	\$0.00		0
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0
		Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0
Total			12	\$1,537,898.38	100%	0	\$0.00		0
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0
		Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0
Total			353	\$60,472,802.46	100%	0	\$0.00		0
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0
		Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0
Total			478	\$79,103,539.69	100%	0	\$0.00		0
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0
		Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0
Total			525	\$84,167,840.87	100%	0	\$0.00		0
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0

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		Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0
Total			435	\$73,057,236.77	100%	0	\$0.00		0
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0
		Unavailable	294	\$43,099,139.99	63.26%	1	\$240,019.27	NA	0
Total			451	\$68,127,651.28	100%	1	\$240,019.27		0
31401WV22		Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0
Total			22	\$3,993,921.86	100%	0	\$0.00		0
31401WVB2		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	0
		Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	0
Total			302	\$17,770,254.46	100%	0	\$0.00		0
31401WVC0		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0	\$0.00	NA	0
		Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	0
Total			539	\$31,612,215.35	100%	0	\$0.00		0
31401WVD8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	0
		Unavailable	89	\$4,590,430.42	25.63%	0	\$0.00	NA	0
Total			321	\$17,910,462.57	100%	0	\$0.00		0
31401WVE6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	0	\$0.00	NA	0
		Unavailable	209	\$28,962,500.14	46.07%	0	\$0.00	NA	0
Total			439	\$62,862,167.95	100%	0	\$0.00		0
31401WVF3		CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0	\$0.00	NA	0
		Unavailable	162	\$20,884,914.93	29.3%	0	\$0.00	NA	0
Total			539	\$71,272,466.49	100%	0	\$0.00		0
31401WVG1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0	\$0.00	NA	0
		Unavailable	61	\$7,848,324.47	22.54%	0	\$0.00	NA	0
Total			271	\$34,819,624.76	100%	0	\$0.00		0

31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0	\$0.00	NA	0
	Unavailable	51	\$6,421,930.92	21.93%	0	\$0.00	NA	0
Total		236	\$29,290,318.27	100%	0	\$0.00		0
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0	\$0.00	NA	0
	Unavailable	139	\$21,878,766.49	43.79%	0	\$0.00	NA	0
Total		317	\$49,967,695.30	100%	0	\$0.00		0
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0	\$0.00	NA	0
	Unavailable	153	\$27,222,618.79	35.91%	0	\$0.00	NA	0
Total		436	\$75,809,660.12	100%	0	\$0.00		0
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0	\$0.00	NA	0
	Unavailable	172	\$31,124,265.86	36.55%	0	\$0.00	NA	0
Total		496	\$85,152,826.35	100%	0	\$0.00		0
31401WVM8	Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0
Total		43	\$9,000,759.86	100%	0	\$0.00		0
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0
Total		38	\$2,670,552.97	100%	0	\$0.00		0
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0
Total		63	\$6,607,339.40	100%	0	\$0.00		0
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0
Total		165	\$35,003,405.78	100%	0	\$0.00		0
31401WVR7	Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0
Total		39	\$5,977,014.84	100%	0	\$0.00		0
31401WVS5	Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0
Total		35	\$2,134,359.85	100%	0	\$0.00		0

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31401WVT3		Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0
Total			30	\$3,080,201.66	100%	0	\$0.00		0
31401WVU0		Unavailable	20	\$3,987,767.73	100%	0	\$0.00	NA	0
Total			20	\$3,987,767.73	100%	0	\$0.00		0
31401WVV8		Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0
Total			31	\$3,750,815.54	100%	0	\$0.00		0
31401WVW6		Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0
Total			14	\$1,736,860.00	100%	0	\$0.00		0
31401WVY2		Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0
Total			48	\$9,038,004.47	100%	0	\$0.00		0
31401WVZ9		Unavailable	33	\$5,318,634.38	100%	0	\$0.00	NA	0
Total			33	\$5,318,634.38	100%	0	\$0.00		0
31401WY52		STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	11.47%	0	\$0.00	NA	0
Total			8	\$1,003,050.00	100%	0	\$0.00		0
31401WY60		STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA	0
Total			38	\$3,995,746.95	100%	0	\$0.00		0
31401WYR4		FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0
Total			18	\$2,036,953.32	100%	0	\$0.00		0
31401WZ28		SUNTRUST MORTGAGE INC.	2	\$399,172.80	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0
Total			10	\$1,845,935.59	100%	0	\$0.00		0
31401WZ36		SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	0	\$0.00	NA	0
		Unavailable	5	\$886,199.96	58.64%	0	\$0.00	NA	0
Total			8	\$1,511,160.62	100%	0	\$0.00		0
31401WZ44		SUNTRUST MORTGAGE INC.	6	\$1,072,352.04	49.38%	0	\$0.00	NA	0

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		Unavailable	6	\$1,099,253.90	50.62%	0	\$0.00	NA	0
Total			12	\$2,171,605.94	100%	0	\$0.00		0
31401WZ51		SUNTRUST MORTGAGE INC.	4	\$696,370.10	67.08%	0	\$0.00	NA	0
		Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0
Total			6	\$1,038,077.86	100%	0	\$0.00		0
31401WZ69		SUNTRUST MORTGAGE INC.	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0
		Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0
Total			79	\$18,334,756.23	100%	0	\$0.00		0
31401WZ77		SUNTRUST MORTGAGE INC.	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0
		Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0
Total			60	\$13,622,192.93	100%	0	\$0.00		0
31401WZ85		SUNTRUST MORTGAGE INC.	25	\$6,131,480.67	100%	0	\$0.00	NA	0
Total			25	\$6,131,480.67	100%	0	\$0.00		0
31401WZ93		SUNTRUST MORTGAGE INC.	23	\$5,310,977.38	20.95%	0	\$0.00	NA	0
		Unavailable	89	\$20,036,780.92	79.05%	0	\$0.00	NA	0
Total			112	\$25,347,758.30	100%	0	\$0.00		0
31401WZF9		SUNTRUST MORTGAGE INC.	24	\$2,790,718.71	32.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,879,827.36	67.81%	0	\$0.00	NA	0
Total			74	\$8,670,546.07	100%	0	\$0.00		0
31401WZG7		SUNTRUST MORTGAGE INC.	31	\$3,639,797.19	32.23%	0	\$0.00	NA	0
		Unavailable	64	\$7,651,717.66	67.77%	0	\$0.00	NA	0
Total			95	\$11,291,514.85	100%	0	\$0.00		0
31401WZH5		SUNTRUST MORTGAGE INC.	54	\$6,163,709.61	100%	0	\$0.00	NA	0
Total			54	\$6,163,709.61	100%	0	\$0.00		0
31401WZJ1		SUNTRUST MORTGAGE INC.	22	\$2,596,362.54	21.9%	0	\$0.00	NA	0
		Unavailable	79	\$9,261,853.36	78.1%	0	\$0.00	NA	0
Total			101	\$11,858,215.90	100%	0	\$0.00		0

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31401WZK8	SUNTRUST MORTGAGE INC.	34	\$3,879,173.86	23.99%	0	\$0.00	NA	0
	Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA	0
Total		141	\$16,171,549.85	100%	0	\$0.00		0
31401WZL6	SUNTRUST MORTGAGE INC.	49	\$5,762,256.96	47.27%	0	\$0.00	NA	0
	Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA	0
Total		103	\$12,190,868.05	100%	0	\$0.00		0
31401WZM4	SUNTRUST MORTGAGE INC.	8	\$942,769.16	22.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA	0
Total		36	\$4,115,269.15	100%	0	\$0.00		0
31401WZN2	SUNTRUST MORTGAGE INC.	37	\$4,578,165.57	35.94%	0	\$0.00	NA	0
	Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA	0
Total		105	\$12,737,816.89	100%	0	\$0.00		0
31401WZP7	SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0	\$0.00	NA	0
	Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA	0
Total		114	\$13,602,198.24	100%	0	\$0.00		0
31401WZQ5	SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%	0	\$0.00	NA	0
	Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA	0
Total		66	\$7,823,736.30	100%	0	\$0.00		0
31401WZR3	SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0
Total		84	\$9,860,085.83	100%	0	\$0.00		0
31401WZS1	SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0
Total		35	\$3,990,133.06	100%	0	\$0.00		0
31401WZT9	SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0
Total		108	\$12,429,096.32	100%	0	\$0.00		0
31401WZU6	SUNTRUST	4	\$455,066.54	16.52%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0
Total			23	\$2,754,531.87	100%	0	\$0.00		0
31401WZV4		SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0
Total			16	\$2,030,455.70	100%	0	\$0.00		0
31401WZW2		SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,765,180.48	47.18%	0	\$0.00	NA	0
Total			20	\$3,741,179.45	100%	0	\$0.00		0
31401WZX0		SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0	\$0.00	NA	0
		Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0
Total			7	\$1,330,985.53	100%	0	\$0.00		0
31401WZY8		SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0
		Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0
Total			58	\$10,514,718.21	100%	0	\$0.00		0
31401WZZ5		SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0	\$0.00	NA	0
		Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA	0
Total			44	\$7,960,223.67	100%	0	\$0.00		0
31401X2A4		Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0
Total			39	\$3,084,149.82	100%	0	\$0.00		0
31401X2F3		Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA	0
Total			25	\$2,207,242.31	100%	0	\$0.00		0
31401X2G1		Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0
Total			13	\$1,135,673.91	100%	0	\$0.00		0
31401X2P1		Unavailable	17	\$1,968,019.03	100%	0	\$0.00	NA	0
Total			17	\$1,968,019.03	100%	0	\$0.00		0
31401X2Q9		Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0
Total			27	\$2,302,590.41	100%	0	\$0.00		0
31401X2R7		Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0
Total			39	\$2,822,314.06	100%	0	\$0.00		0

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31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0
Total		26	\$1,778,634.20	100%	0	\$0.00		0
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0
Total		27	\$1,739,414.59	100%	0	\$0.00		0
31401X2U0	Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0
Total		9	\$807,938.93	100%	0	\$0.00		0
31401X2W6	Unavailable	5	\$490,473.21	100%	0	\$0.00	NA	0
Total		5	\$490,473.21	100%	0	\$0.00		0
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0
Total		145	\$26,475,333.38	100%	0	\$0.00		0
31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0
Total		121	\$22,613,521.02	100%	0	\$0.00		0
31401X3C9	USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0	\$0.00	NA	0
Total		34	\$4,593,878.62	100%	0	\$0.00		0
31401X3D7	USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%	0	\$0.00	NA	0
Total		229	\$31,382,349.92	100%	0	\$0.00		0
31401X3E5	USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0	\$0.00	NA	0
Total		15	\$1,348,800.63	100%	0	\$0.00		0
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0
Total		16	\$2,366,961.15	100%	0	\$0.00		0
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0
Total		99	\$15,484,941.80	100%	0	\$0.00		0
31401X3H8	USAA FEDERAL	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0
Total			261	\$36,920,451.77	100%	0	\$0.00		0
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0
Total			122	\$20,857,220.70	100%	0	\$0.00		0
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0
Total			79	\$11,286,809.45	100%	0	\$0.00		0
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA	0
Total			253	\$34,407,835.05	100%	0	\$0.00		0
31401X3M7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0	\$0.00	NA	0
Total			14	\$1,853,635.87	100%	0	\$0.00		0
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0
Total			25	\$2,950,010.59	100%	0	\$0.00		0
31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA	0
Total			33	\$7,182,563.08	100%	0	\$0.00		0
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA	0
Total			48	\$6,922,352.78	100%	0	\$0.00		0
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA	0
Total			49	\$5,518,004.23	100%	0	\$0.00		0

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31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA	0
Total			45	\$4,085,044.73	100%	0	\$0.00		0
31401X3T2		MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0	\$0.00	NA	0
Total			28	\$2,700,452.50	100%	0	\$0.00		0
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0
Total			35	\$4,151,297.20	100%	0	\$0.00		0
31401X4B0		WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0
Total			52	\$4,215,940.37	100%	0	\$0.00		0
31401X4Y0		WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72%	0	\$0.00	NA	0
		Unavailable	2	\$133,780.27	18.28%	0	\$0.00	NA	0
Total			9	\$731,929.28	100%	0	\$0.00		0
31401X4Z7		WASHINGTON MUTUAL BANK, FA	5	\$424,779.32	33.12%	0	\$0.00	NA	0
		Unavailable	7	\$857,576.42	66.88%	0	\$0.00	NA	0
Total			12	\$1,282,355.74	100%	0	\$0.00		0
31401X5A1		WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0	\$0.00	NA	0
Total			6	\$494,820.49	100%	0	\$0.00		0
31401X5C7		WASHINGTON MUTUAL BANK, FA	2	\$287,725.44	49.09%	0	\$0.00	NA	0
		Unavailable	2	\$298,415.96	50.91%	0	\$0.00	NA	0
Total			4	\$586,141.40	100%	0	\$0.00		0
31401X5D5		WASHINGTON MUTUAL BANK, FA	6	\$868,630.57	61.92%	0	\$0.00	NA	0
		Unavailable	6	\$534,255.11	38.08%	0	\$0.00	NA	0
Total			12	\$1,402,885.68	100%	0	\$0.00		0
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92%	0	\$0.00	NA	0
		Unavailable	1	\$50,047.77	18.08%	0	\$0.00	NA	0

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Total			4	\$276,776.37	100%	0	\$0.00		0
31401X5G8	WASHINGTON MUTUAL BANK, FA		17	\$1,127,844.63	47.23%	0	\$0.00	NA	0
	Unavailable		19	\$1,259,986.26	52.77%	0	\$0.00	NA	0
Total			36	\$2,387,830.89	100%	0	\$0.00		0
31401X5H6	WASHINGTON MUTUAL BANK, FA		2	\$110,138.62	31.48%	0	\$0.00	NA	0
	Unavailable		4	\$239,740.16	68.52%	0	\$0.00	NA	0
Total			6	\$349,878.78	100%	0	\$0.00		0
31401X5Z6	Unavailable		22	\$4,109,285.01	100%	0	\$0.00	NA	0
Total			22	\$4,109,285.01	100%	0	\$0.00		0
31401X6A0	Unavailable		58	\$10,655,169.59	100%	0	\$0.00	NA	0
Total			58	\$10,655,169.59	100%	0	\$0.00		0
31401X6B8	Unavailable		268	\$45,835,186.00	100%	0	\$0.00	NA	0
Total			268	\$45,835,186.00	100%	0	\$0.00		0
31401X6C6	Unavailable		229	\$38,642,579.77	100%	0	\$0.00	NA	0
Total			229	\$38,642,579.77	100%	0	\$0.00		0
31401X6D4	Unavailable		268	\$42,579,575.18	100%	0	\$0.00	NA	0
Total			268	\$42,579,575.18	100%	0	\$0.00		0
31401X6E2	Unavailable		133	\$20,478,615.99	100%	0	\$0.00	NA	0
Total			133	\$20,478,615.99	100%	0	\$0.00		0
31401X6F9	Unavailable		53	\$8,264,320.93	100%	0	\$0.00	NA	0
Total			53	\$8,264,320.93	100%	0	\$0.00		0
31401X6G7	Unavailable		56	\$7,385,742.71	100%	0	\$0.00	NA	0
Total			56	\$7,385,742.71	100%	0	\$0.00		0
31401X6H5	Unavailable		27	\$4,184,974.92	100%	0	\$0.00	NA	0
Total			27	\$4,184,974.92	100%	0	\$0.00		0
31401X6J1	Unavailable		20	\$2,367,086.10	100%	0	\$0.00	NA	0
Total			20	\$2,367,086.10	100%	0	\$0.00		0
31401X6L6	Unavailable		16	\$1,522,016.46	100%	0	\$0.00	NA	0
Total			16	\$1,522,016.46	100%	0	\$0.00		0
31401X6M4	Unavailable		14	\$1,342,856.57	100%	0	\$0.00	NA	0

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Total			14	\$1,342,856.57	100%	0	\$0.00		0
31401X6N2	Unavailable		17	\$1,954,558.12	100%	0	\$0.00	NA	0
Total			17	\$1,954,558.12	100%	0	\$0.00		0
31401X6P7	Unavailable		20	\$2,112,016.35	100%	0	\$0.00	NA	0
Total			20	\$2,112,016.35	100%	0	\$0.00		0
31401X6Q5	Unavailable		9	\$1,275,459.09	100%	0	\$0.00	NA	0
Total			9	\$1,275,459.09	100%	0	\$0.00		0
31401X6R3	Unavailable		50	\$5,901,392.06	100%	0	\$0.00	NA	0
Total			50	\$5,901,392.06	100%	0	\$0.00		0
31401X6S1	Unavailable		113	\$15,305,970.82	100%	0	\$0.00	NA	0
Total			113	\$15,305,970.82	100%	0	\$0.00		0
31401X6T9	Unavailable		80	\$11,040,698.15	100%	0	\$0.00	NA	0
Total			80	\$11,040,698.15	100%	0	\$0.00		0
31401X6U6	Unavailable		110	\$14,716,427.90	100%	0	\$0.00	NA	0
Total			110	\$14,716,427.90	100%	0	\$0.00		0
31401X6V4	Unavailable		19	\$2,985,190.22	100%	0	\$0.00	NA	0
Total			19	\$2,985,190.22	100%	0	\$0.00		0
31401X6W2	Unavailable		9	\$1,434,322.41	100%	0	\$0.00	NA	0
Total			9	\$1,434,322.41	100%	0	\$0.00		0
31401X7A9	Unavailable		144	\$22,089,084.51	100%	0	\$0.00	NA	0
Total			144	\$22,089,084.51	100%	0	\$0.00		0
31401X7B7	Unavailable		92	\$12,540,407.39	100%	0	\$0.00	NA	0
Total			92	\$12,540,407.39	100%	0	\$0.00		0
31401X7C5	Unavailable		139	\$18,976,221.50	100%	0	\$0.00	NA	0
Total			139	\$18,976,221.50	100%	0	\$0.00		0
31401X7D3	Unavailable		66	\$9,421,307.00	100%	0	\$0.00	NA	0
Total			66	\$9,421,307.00	100%	0	\$0.00		0
31401X7E1	Unavailable		60	\$7,733,310.56	100%	0	\$0.00	NA	0
Total			60	\$7,733,310.56	100%	0	\$0.00		0
31401X7F8	Unavailable		33	\$4,377,868.61	100%	0	\$0.00	NA	0

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Total			33	\$4,377,868.61	100%	0	\$0.00		0
31401X7G6	Unavailable		21	\$2,529,369.85	100%	0	\$0.00	NA	0
Total			21	\$2,529,369.85	100%	0	\$0.00		0
31401X7H4	Unavailable		21	\$2,660,428.64	100%	0	\$0.00	NA	0
Total			21	\$2,660,428.64	100%	0	\$0.00		0
31401X7J0	Unavailable		28	\$2,639,650.60	100%	0	\$0.00	NA	0
Total			28	\$2,639,650.60	100%	0	\$0.00		0
31401X7K7	Unavailable		20	\$1,749,289.36	100%	0	\$0.00	NA	0
Total			20	\$1,749,289.36	100%	0	\$0.00		0
31401X7L5	Unavailable		25	\$2,250,412.56	100%	0	\$0.00	NA	0
Total			25	\$2,250,412.56	100%	0	\$0.00		0
31401X7M3	Unavailable		61	\$5,801,143.43	100%	0	\$0.00	NA	0
Total			61	\$5,801,143.43	100%	0	\$0.00		0
31401XBL0	Unavailable		39	\$6,380,076.53	100%	0	\$0.00	NA	0
Total			39	\$6,380,076.53	100%	0	\$0.00		0
31401XBM8	Unavailable		52	\$8,287,196.05	100%	0	\$0.00	NA	0
Total			52	\$8,287,196.05	100%	0	\$0.00		0
31401XBN6	HARWOOD STREET FUNDING I, LLC		48	\$4,714,220.21	100%	0	\$0.00	NA	0
Total			48	\$4,714,220.21	100%	0	\$0.00		0
31401XBP1	HARWOOD STREET FUNDING I, LLC		26	\$3,308,970.37	100%	0	\$0.00	NA	0
Total			26	\$3,308,970.37	100%	0	\$0.00		0
31401XBQ9	HARWOOD STREET FUNDING I, LLC		130	\$9,129,036.69	100%	0	\$0.00	NA	0
Total			130	\$9,129,036.69	100%	0	\$0.00		0
31401XBR7	HARWOOD STREET FUNDING I, LLC		44	\$2,745,242.38	100%	0	\$0.00	NA	0
Total			44	\$2,745,242.38	100%	0	\$0.00		0
31401XBS5	HARWOOD STREET FUNDING I, LLC		172	\$29,524,942.37	100%	0	\$0.00	NA	0
Total			172	\$29,524,942.37	100%	0	\$0.00		0

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31401XBT3		HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0
Total			65	\$9,059,667.37	100%	0	\$0.00		0
31401XE29		NEXSTAR FINANCIAL CORPORATION	8	\$1,548,538.08	100%	0	\$0.00	NA	0
Total			8	\$1,548,538.08	100%	0	\$0.00		0
31401XE52		CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA	0
		Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA	0
Total			62	\$13,444,583.59	100%	0	\$0.00		0
31401XE60		CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0
		Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0
Total			295	\$61,977,319.20	100%	0	\$0.00		0
31401XE78		CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0
		Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0
Total			251	\$45,678,379.28	100%	0	\$0.00		0
31401XE86		CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0
		Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0
Total			81	\$13,879,702.58	100%	0	\$0.00		0
31401XES2		M&T MORTGAGE CORPORATION	6	\$1,099,445.34	56.63%	0	\$0.00	NA	0
		Unavailable	3	\$842,000.00	43.37%	0	\$0.00	NA	0
Total			9	\$1,941,445.34	100%	0	\$0.00		0
31401XET0		Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0
Total			27	\$1,862,328.57	100%	0	\$0.00		0
31401XEU7		Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0
Total			36	\$3,808,618.29	100%	0	\$0.00		0
31401XEV5		STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0
Total			10	\$1,241,657.93	100%	0	\$0.00		0
31401XEW3		STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0
Total			108	\$17,020,517.02	100%	0	\$0.00		0

31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0
Total		95	\$9,873,657.05	100%	0	\$0.00		0
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0
Total		41	\$6,111,111.92	100%	0	\$0.00		0
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0
Total		21	\$3,691,222.01	100%	0	\$0.00		0
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0
Total		49	\$3,397,217.04	100%	0	\$0.00		0
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0
Total		23	\$2,237,965.00	100%	0	\$0.00		0
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0
Total		77	\$7,550,271.51	100%	0	\$0.00		0
31401XFF9	BANK OF AMERICA NA	1	\$322,700.00	30.3%	0	\$0.00	NA	0
	Unavailable	3	\$742,300.00	69.7%	0	\$0.00	NA	0
Total		4	\$1,065,000.00	100%	0	\$0.00		0
31401XFG7	BANK OF AMERICA NA	1	\$142,400.00	10.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,216,700.00	89.52%	0	\$0.00	NA	0
Total		5	\$1,359,100.00	100%	0	\$0.00		0
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	1	\$190,997.14	NA	1
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0
Total		14	\$2,524,223.12	100%	1	\$190,997.14		1
31401XFK8	BANK OF AMERICA NA	8	\$1,122,555.00	66.54%	0	\$0.00	NA	0
	Unavailable	3	\$564,600.00	33.46%	0	\$0.00	NA	0

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Total			11	\$1,687,155.00	100%	0	\$0.00		0
31401XFL6	BANK OF AMERICA NA		6	\$1,100,740.00	32.27%	0	\$0.00	NA	0
	Unavailable		12	\$2,310,060.94	67.73%	0	\$0.00	NA	0
Total			18	\$3,410,800.94	100%	0	\$0.00		0
31401XFM4	BANK OF AMERICA NA		14	\$2,667,393.72	62.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,587,752.62	37.31%	0	\$0.00	NA	0
Total			21	\$4,255,146.34	100%	0	\$0.00		0
31401XFN2	BANK OF AMERICA NA		112	\$22,721,701.84	44.28%	1	\$122,331.91	NA	1
	Unavailable		128	\$28,593,727.41	55.72%	1	\$130,935.26	NA	1
Total			240	\$51,315,429.25	100%	2	\$253,267.17		2
31401XFP7	Unavailable		3	\$1,006,400.00	100%	0	\$0.00	NA	0
Total			3	\$1,006,400.00	100%	0	\$0.00		0
31401XFR3	BANK OF AMERICA NA		22	\$4,201,521.71	11.04%	0	\$0.00	NA	0
	Unavailable		136	\$33,856,572.76	88.96%	0	\$0.00	NA	0
Total			158	\$38,058,094.47	100%	0	\$0.00		0
31401XFS1	BANK OF AMERICA NA		72	\$13,864,666.90	51.23%	0	\$0.00	NA	0
	Unavailable		57	\$13,201,500.80	48.77%	0	\$0.00	NA	0
Total			129	\$27,066,167.70	100%	0	\$0.00		0
31401XFT9	BANK OF AMERICA NA		11	\$1,535,934.90	100%	0	\$0.00	NA	0
Total			11	\$1,535,934.90	100%	0	\$0.00		0
31401XFU6	BANK OF AMERICA NA		5	\$1,212,002.00	59.92%	0	\$0.00	NA	0
	Unavailable		4	\$810,549.80	40.08%	0	\$0.00	NA	0
Total			9	\$2,022,551.80	100%	0	\$0.00		0
31401XFV4	BANK OF AMERICA NA		8	\$1,564,800.00	24.73%	0	\$0.00	NA	0
	Unavailable		20	\$4,763,660.00	75.27%	0	\$0.00	NA	0
Total			28	\$6,328,460.00	100%	0	\$0.00		0
31401XFX0	BANK OF AMERICA NA		113	\$22,187,009.05	29.54%	0	\$0.00	NA	0

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		Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	
Total			340	\$75,117,887.26	100%	0	\$0.00		0	
31401XG27		BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	
Total			60	\$10,698,271.76	100%	0	\$0.00		0	
31401XG35		BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	3	\$189,379.97	NA	3	\$189,379.97
		Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	
Total			1,254	\$82,908,697.28	100%	3	\$189,379.97		3	\$189,379.97
31401XG50		BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	
		Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	
Total			52	\$11,891,962.92	100%	0	\$0.00		0	
31401XG68		BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	1	\$131,673.93	NA	1	\$131,673.93
		Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	
Total			442	\$75,396,337.28	100%	1	\$131,673.93		1	\$131,673.93
31401XG76		BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	
		Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0	
Total			165	\$10,457,951.13	100%	0	\$0.00		0	
31401XG84		BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	
		Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0	
Total			107	\$10,456,267.35	100%	0	\$0.00		0	
31401XG92		BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0	
Total			7	\$1,417,535.52	100%	0	\$0.00		0	
31401XGJ0		BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	
		Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	
Total			44	\$4,646,865.60	100%	0	\$0.00		0	
31401XGK7		BANK OF AMERICA NA	25	\$2,431,442.61	80.3%	0	\$0.00	NA	0	
		Unavailable	7	\$596,629.83	19.7%	0	\$0.00	NA	0	
Total			32	\$3,028,072.44	100%	0	\$0.00		0	

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31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	
	Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	
Total		310	\$30,412,169.42	100%	0	\$0.00		0	
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	
Total		113	\$20,663,609.53	100%	0	\$0.00		0	
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	3	\$409,788.37	NA	3	\$409,788.37
	Unavailable	153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	
Total		535	\$100,779,178.87	100%	3	\$409,788.37		3	\$409,788.37
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	
Total		68	\$12,432,633.32	100%	0	\$0.00		0	
31401XGR2	BANK OF AMERICA NA	16	\$3,585,037.99	57.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,696,127.62	42.92%	0	\$0.00	NA	0	
Total		28	\$6,281,165.61	100%	0	\$0.00		0	
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	
	Unavailable	619	\$147,223,055.76	65.79%	1	\$288,196.38	NA	1	\$288,196.38
Total		961	\$223,782,452.79	100%	1	\$288,196.38		1	\$288,196.38
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	
	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	
Total		341	\$22,359,661.95	100%	0	\$0.00		0	
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	1	\$102,098.58	NA	1	\$102,098.58
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	
Total		332	\$32,395,952.00	100%	1	\$102,098.58		1	\$102,098.58
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	
	Unavailable	22	\$5,203,638.67	90.5%	1	\$293,322.47	NA	1	\$293,322.47
Total		24	\$5,749,758.50	100%	1	\$293,322.47		1	\$293,322.47
31401XGX9	BANK OF AMERICA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	

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		NA								
		Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	
Total			172	\$29,846,092.42	100%	0	\$0.00		0	
31401XGY7		BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	1	\$103,222.34	NA	1	\$103,2
		Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	
Total			62	\$10,437,487.19	100%	1	\$103,222.34		1	\$103,2
31401XGZ4		BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	
		Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	
Total			1,197	\$249,488,525.07	100%	0	\$0.00		0	
31401XH34		BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	2	\$326,096.13	NA	2	\$326,0
		Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	
Total			571	\$113,724,984.45	100%	2	\$326,096.13		2	\$326,0
31401XH59		BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	1	\$101,726.97	NA	1	\$101,7
		Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	
Total			729	\$125,092,745.54	100%	1	\$101,726.97		1	\$101,7
31401XH75		BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	2	\$264,740.00	NA	2	\$264,7
		Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	
Total			368	\$56,414,216.67	100%	2	\$264,740.00		2	\$264,7
31401XH83		BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	1	\$267,171.73	NA	1	\$267,1
		Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	
Total			1,094	\$249,651,926.96	100%	1	\$267,171.73		1	\$267,1
31401XH91		BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	1	\$123,589.54	NA	1	\$123,5
		Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	
Total			279	\$36,263,765.44	100%	1	\$123,589.54		1	\$123,5
31401XHA8		BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	
		Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	
Total			25	\$4,172,521.85	100%	0	\$0.00		0	
31401XHB6		BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	1	\$137,312.48	NA	1	\$137,3

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		Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	
Total			173	\$32,846,993.37	100%	1	\$137,312.48		1	\$137,312.48
31401XHC4		BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	
		Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	
Total			60	\$10,002,430.35	100%	0	\$0.00		0	
31401XHD2		BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	
		Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	
Total			25	\$4,433,717.15	100%	0	\$0.00		0	
31401XHE0		BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	
		Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	
Total			94	\$6,118,848.76	100%	0	\$0.00		0	
31401XHF7		BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	
		Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	
Total			67	\$6,603,351.41	100%	0	\$0.00		0	
31401XHG5		BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	1	\$150,856.60	NA	1	\$150,856.60
		Unavailable	102	\$21,058,671.98	40.23%	1	\$195,057.31	NA	1	\$195,057.31
Total			264	\$52,348,706.76	100%	2	\$345,913.91		2	\$345,913.91
31401XHH3		BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	
		Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	
Total			216	\$14,202,195.70	100%	0	\$0.00		0	
31401XHJ9		BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	
		Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	
Total			69	\$11,143,292.79	100%	0	\$0.00		0	
31401XHK6		BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	
		Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	
Total			57	\$3,528,756.09	100%	0	\$0.00		0	
31401XHL4		BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	
Total			24	\$2,352,602.82	100%	0	\$0.00		0	

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31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$322,700.00	6.03%	0	\$0.00	NA	0
Total		28	\$5,352,153.38	100%	0	\$0.00		0
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0
Total		28	\$5,026,006.43	100%	0	\$0.00		0
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0
Total		85	\$5,726,299.35	100%	0	\$0.00		0
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0
	Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0
Total		111	\$10,771,920.00	100%	0	\$0.00		0
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0
Total		56	\$9,580,409.00	100%	0	\$0.00		0
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	73.68%	0	\$0.00	NA	0
	Unavailable	4	\$834,725.00	26.32%	0	\$0.00	NA	0
Total		19	\$3,171,688.00	100%	0	\$0.00		0
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0
	Unavailable	293	\$67,236,070.00	64.12%	1	\$269,672.42	NA	1
Total		491	\$104,864,239.73	100%	1	\$269,672.42		\$269,672.42
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0
Total		183	\$12,045,123.23	100%	0	\$0.00		0
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0
Total		97	\$16,101,270.97	100%	0	\$0.00		0

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31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	
Total		35	\$6,682,385.31	100%	0	\$0.00		0	
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	
Total		58	\$10,144,291.75	100%	0	\$0.00		0	
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,244,370.42	18.01%	1	\$113,441.70	NA	1	\$113,441.70
Total		69	\$12,459,067.08	100%	1	\$113,441.70		1	\$113,441.70
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA	0	
Total		31	\$3,443,260.00	100%	0	\$0.00		0	
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	
Total		41	\$3,466,179.28	100%	0	\$0.00		0	
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,466,000.00	100%	0	\$0.00		0	
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	
Total		19	\$2,263,825.00	100%	0	\$0.00		0	
31401XJ81	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,504,160.00	100%	0	\$0.00	NA	0	
Total		17	\$2,504,160.00	100%	0	\$0.00		0	
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	
	Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	
Total		427	\$56,089,829.97	100%	0	\$0.00		0	
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	2	\$232,269.89	NA	2	\$232,269.89

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		Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0
Total			1,424	\$213,717,512.37	100%	2	\$232,269.89		2
31401XJC2		BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0
		Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0
Total			347	\$45,611,723.48	100%	0	\$0.00		0
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0
Total			33	\$3,510,745.01	100%	0	\$0.00		0
31401XJF5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,335,773.03	100%	0	\$0.00	NA	0
Total			11	\$1,335,773.03	100%	0	\$0.00		0
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA	0
Total			57	\$6,734,915.34	100%	0	\$0.00		0
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0
Total			17	\$1,796,900.00	100%	0	\$0.00		0
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0
Total			107	\$14,312,725.15	100%	0	\$0.00		0
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0
Total			40	\$5,807,624.53	100%	0	\$0.00		0
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0
Total			33	\$4,393,905.00	100%	0	\$0.00		0
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0
Total			69	\$12,693,553.00	100%	0	\$0.00		0

31401XJN8	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0
Total		62	\$8,670,654.13	100%	0	\$0.00		0
31401XJP3	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0
Total		11	\$1,064,768.00	100%	0	\$0.00		0
31401XJQ1	HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100%	0	\$0.00	NA	0
Total		27	\$2,896,622.52	100%	0	\$0.00		0
31401XJR9	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100%	0	\$0.00	NA	0
Total		17	\$2,087,500.00	100%	0	\$0.00		0
31401XJS7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100%	0	\$0.00	NA	0
Total		11	\$1,261,857.11	100%	0	\$0.00		0
31401XJT5	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA	0
Total		46	\$6,178,625.03	100%	0	\$0.00		0
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	0
Total		25	\$4,388,937.00	100%	0	\$0.00		0
31401XJV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	0
Total		19	\$2,728,755.00	100%	0	\$0.00		0
31401XJW8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	0
Total		17	\$2,496,150.00	100%	0	\$0.00		0
31401XJX6		53	\$5,966,150.00	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			53	\$5,966,150.00	100%	0	\$0.00	0	0
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	0
Total			31	\$3,431,370.00	100%	0	\$0.00	0	0
31401XK22		BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	0
		Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	0
Total			12	\$1,161,931.82	100%	0	\$0.00	0	0
31401XK30		BANK OF AMERICA NA	6	\$923,783.52	49.72%	0	\$0.00	NA	0
		Unavailable	6	\$934,310.14	50.28%	0	\$0.00	NA	0
Total			12	\$1,858,093.66	100%	0	\$0.00	0	0
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,453,150.00	100%	0	\$0.00	0	0
31401XKX4		BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	0
		Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	0
Total			16	\$1,518,663.88	100%	0	\$0.00	0	0
31401XKY2		BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0
		Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0
Total			33	\$4,247,967.86	100%	0	\$0.00	0	0
31401XKZ9		BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0
		Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0
Total			29	\$1,714,560.56	100%	0	\$0.00	0	0
31401XL21		BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0	\$0.00	NA	0
		Unavailable	241	\$56,895,290.95	32.72%	0	\$0.00	NA	0
Total			808	\$173,882,085.72	100%	0	\$0.00	0	0
31401XL39		BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0	\$0.00	NA	0

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		Unavailable	370	\$86,649,783.32	49.87%	0	\$0.00	NA	0	
Total			785	\$173,762,556.39	100%	0	\$0.00		0	
31401XL47		BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0	\$0.00	NA	0	
		Unavailable	113	\$20,382,650.72	21.86%	0	\$0.00	NA	0	
Total			517	\$93,240,970.10	100%	0	\$0.00		0	
31401XL54		BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0	\$0.00	NA	0	
		Unavailable	136	\$31,022,416.32	21.94%	0	\$0.00	NA	0	
Total			635	\$141,367,219.81	100%	0	\$0.00		0	
31401XLA3		BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	
		Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	
Total			30	\$1,722,987.43	100%	0	\$0.00		0	
31401XLB1		BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	1	\$86,706.87	NA	1	\$86,706.87
		Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	
Total			18	\$2,520,010.81	100%	1	\$86,706.87		1	\$86,706.87
31401XLC9		BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	
		Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	
Total			16	\$1,330,127.74	100%	0	\$0.00		0	
31401XLK1		BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	1	\$46,810.14	NA	1	\$46,810.14
		Unavailable	125	\$7,660,406.48	6.31%	0	\$0.00	NA	0	
Total			2,132	\$121,496,801.96	100%	1	\$46,810.14		1	\$46,810.14
31401XLL9		BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0	
		Unavailable	105	\$6,108,094.39	7.05%	0	\$0.00	NA	0	
Total			1,523	\$86,578,246.04	100%	0	\$0.00		0	
31401XLM7		BANK OF AMERICA NA	13	\$1,219,171.00	80.79%	0	\$0.00	NA	0	
		Unavailable	3	\$289,825.87	19.21%	0	\$0.00	NA	0	
Total			16	\$1,508,996.87	100%	0	\$0.00		0	
31401XLN5		BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0	
		Unavailable	310	\$29,353,046.04	13.71%	0	\$0.00	NA	0	

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Total			2,319	\$214,057,602.73	100%	0	\$0.00		0
31401XLP0		BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0
		Unavailable	159	\$14,732,982.52	9.64%	0	\$0.00	NA	0
Total			1,657	\$152,773,226.39	100%	0	\$0.00		0
31401XLQ8		BANK OF AMERICA NA	32	\$2,284,319.51	100%	0	\$0.00	NA	0
Total			32	\$2,284,319.51	100%	0	\$0.00		0
31401XLR6		BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0	\$0.00	NA	0
		Unavailable	221	\$26,679,832.13	18.91%	0	\$0.00	NA	0
Total			1,174	\$141,075,648.77	100%	0	\$0.00		0
31401XLS4		BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0	\$0.00	NA	0
		Unavailable	79	\$9,499,443.98	10.05%	0	\$0.00	NA	0
Total			787	\$94,480,323.91	100%	0	\$0.00		0
31401XLU9		BANK OF AMERICA NA	800	\$112,225,757.24	78.61%	0	\$0.00	NA	0
		Unavailable	216	\$30,532,266.20	21.39%	0	\$0.00	NA	0
Total			1,016	\$142,758,023.44	100%	0	\$0.00		0
31401XLV7		BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0	\$0.00	NA	0
		Unavailable	109	\$15,447,096.19	15.78%	0	\$0.00	NA	0
Total			697	\$97,880,989.56	100%	0	\$0.00		0
31401XLX3		BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,057,334.20	31.3%	0	\$0.00	NA	0
Total			28	\$6,573,271.18	100%	0	\$0.00		0
31401XLY1		BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	1	\$166,159.91	NA	1
		Unavailable	2	\$410,000.00	1.13%	0	\$0.00	NA	0
Total			167	\$36,245,852.67	100%	1	\$166,159.91		1
31401XLZ8		BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0	\$0.00	NA	0
		Unavailable	14	\$3,129,967.58	6.73%	0	\$0.00	NA	0
Total			218	\$46,527,932.93	100%	0	\$0.00		0

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31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0
Total		17	\$2,172,343.89	100%	0	\$0.00		0
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,034,031.22	74.73%	0	\$0.00	NA	0
Total		17	\$2,721,892.77	100%	0	\$0.00		0
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0
Total		353	\$77,259,442.50	100%	0	\$0.00		0
31401XMJ3	NATIONAL CITY MORTGAGE COMPANY	8	\$851,883.93	28.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,151,853.16	71.64%	0	\$0.00	NA	0
Total		27	\$3,003,737.09	100%	0	\$0.00		0
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0
Total		112	\$12,748,183.44	100%	0	\$0.00		0
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	1	\$132,601.25	NA	0
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0
Total		1,044	\$117,657,630.56	100%	1	\$132,601.25		0
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0
Total		36	\$1,997,592.46	100%	0	\$0.00		0
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0
Total		140	\$9,942,766.13	100%	0	\$0.00		0

31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0
Total		80	\$14,549,140.85	100%	0	\$0.00		0
31401XMQ7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,254,419.48	38.37%	0	\$0.00	NA	0
	Unavailable	34	\$6,834,786.35	61.63%	0	\$0.00	NA	0
Total		57	\$11,089,205.83	100%	0	\$0.00		0
31401XMR5	NATIONAL CITY MORTGAGE COMPANY	7	\$752,365.15	100%	0	\$0.00	NA	0
Total		7	\$752,365.15	100%	0	\$0.00		0
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0
Total		38	\$3,930,285.41	100%	0	\$0.00		0
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0
Total		14	\$924,993.06	100%	0	\$0.00		0
31401XMU8	NATIONAL CITY MORTGAGE COMPANY	5	\$529,612.11	87.63%	0	\$0.00	NA	0
	Unavailable	1	\$74,766.98	12.37%	0	\$0.00	NA	0
Total		6	\$604,379.09	100%	0	\$0.00		0
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0
Total		1,084	\$74,385,306.99	100%	0	\$0.00		0
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0
	Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0
Total		195	\$23,149,831.48	100%	0	\$0.00		0
31401XM2		63	\$8,729,140.27	57.68%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	0
Total			108	\$15,134,148.76	100%	0	\$0.00		0
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0
Total			107	\$6,500,653.99	100%	0	\$0.00		0
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0
Total			188	\$34,257,356.43	100%	0	\$0.00		0
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0
Total			194	\$33,677,386.32	100%	0	\$0.00		0
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0
Total			187	\$32,985,000.28	100%	0	\$0.00		0
31401XN52		GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0
		Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0
Total			187	\$33,329,059.96	100%	0	\$0.00		0
31401XN60		GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0
Total			70	\$12,179,067.81	100%	0	\$0.00		0
31401XN78		GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0
		Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0
Total			186	\$33,872,351.13	100%	0	\$0.00		0
31401XN86		GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0
		Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0
Total			182	\$34,276,466.82	100%	0	\$0.00		0

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31401XN94		GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0
Total			41	\$7,819,951.05	100%	0	\$0.00		0
31401XNR4		GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0
		Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0
Total			201	\$34,130,963.39	100%	0	\$0.00		0
31401XNS2		GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,727,800.00	100%	0	\$0.00		0
31401XNT0		GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA	0
		Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA	0
Total			253	\$34,884,362.19	100%	0	\$0.00		0
31401XNU7		GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA	0
		Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA	0
Total			282	\$33,538,339.81	100%	0	\$0.00		0
31401XNV5		GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA	0
		Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA	0
Total			225	\$33,629,876.13	100%	0	\$0.00		0
31401XNW3		GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA	0
		Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA	0
Total			231	\$34,924,981.66	100%	0	\$0.00		0
31401XNX1		GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0
		Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0
Total			200	\$33,323,258.42	100%	0	\$0.00		0
31401XNY9		GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0
		Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0
Total			198	\$34,694,967.11	100%	0	\$0.00		0
31401XNZ6		GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0

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		Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0
Total			189	\$33,991,639.24	100%	0	\$0.00		0
31401XP27		GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0
Total			192	\$34,963,980.00	100%	0	\$0.00		0
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0
Total			121	\$18,743,555.10	100%	0	\$0.00		0
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0
Total			190	\$33,997,664.79	100%	0	\$0.00		0
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0
Total			189	\$33,510,346.28	100%	0	\$0.00		0
31401XP68		Unavailable	18	\$3,131,600.94	100%	0	\$0.00	NA	0
Total			18	\$3,131,600.94	100%	0	\$0.00		0
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0
Total			18	\$2,078,227.06	100%	0	\$0.00		0
31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0
Total			232	\$34,479,237.87	100%	0	\$0.00		0
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0
Total			251	\$32,563,168.47	100%	0	\$0.00		0
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0
		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0
Total			192	\$34,291,795.92	100%	0	\$0.00		0

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31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0
	Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0
Total		209	\$34,269,020.00	100%	0	\$0.00		0
31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0
Total		54	\$9,504,251.84	100%	0	\$0.00		0
31401XPD3	GMAC MORTGAGE CORPORATION	154	\$24,291,569.87	79.54%	0	\$0.00	NA	0
	Unavailable	34	\$6,247,958.01	20.46%	0	\$0.00	NA	0
Total		188	\$30,539,527.88	100%	0	\$0.00		0
31401XPE1	GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%	0	\$0.00	NA	0
	Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA	0
Total		81	\$13,491,992.46	100%	0	\$0.00		0
31401XPF8	GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0	\$0.00	NA	0
	Unavailable	51	\$8,747,774.90	25.29%	0	\$0.00	NA	0
Total		230	\$34,592,019.23	100%	0	\$0.00		0
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0
	Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0
Total		197	\$34,938,844.07	100%	0	\$0.00		0
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0
	Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0
Total		185	\$34,140,122.64	100%	0	\$0.00		0
31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0
	Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0
Total		184	\$33,431,416.37	100%	0	\$0.00		0
31401XPK7	GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0
Total		90	\$13,575,595.65	100%	0	\$0.00		0
31401XPL5	GMAC MORTGAGE	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0
Total			232	\$33,563,294.15	100%	0	\$0.00		0
31401XPM3		GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0
		Unavailable	184	\$22,514,080.35	91.11%	1	\$80,919.76	NA	0
Total			207	\$24,710,866.78	100%	1	\$80,919.76		0
31401XPN1		GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0
Total			18	\$2,692,639.80	100%	0	\$0.00		0
31401XPP6		GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA	0
		Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0
Total			35	\$3,263,241.49	100%	0	\$0.00		0
31401XPQ4		GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0
Total			65	\$9,518,970.91	100%	0	\$0.00		0
31401XPR2		GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0
		Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0
Total			184	\$33,706,494.66	100%	0	\$0.00		0
31401XPS0		GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0
		Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0
Total			195	\$33,942,494.00	100%	0	\$0.00		0
31401XPT8		GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0
Total			52	\$9,753,695.31	100%	0	\$0.00		0
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0
Total			200	\$34,266,654.00	100%	0	\$0.00		0
31401XPV3		GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0

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		Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0
Total			44	\$8,255,425.00	100%	0	\$0.00		0
31401XPW1		GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0
		Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0
Total			223	\$30,925,293.98	100%	0	\$0.00		0
31401XPX9		GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0
		Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0
Total			228	\$34,749,676.41	100%	0	\$0.00		0
31401XPY7		Unavailable	18	\$3,174,547.71	100%	0	\$0.00	NA	0
Total			18	\$3,174,547.71	100%	0	\$0.00		0
31401XPZ4		GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0
		Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0
Total			225	\$34,410,318.86	100%	0	\$0.00		0
31401XQ59		COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0
		Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0
Total			214	\$38,244,118.20	100%	0	\$0.00		0
31401XQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0
Total			27	\$3,096,908.96	100%	0	\$0.00		0
31401XQ75		COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0
		Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0
Total			245	\$15,229,758.45	100%	0	\$0.00		0
31401XQ83		COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0
Total			18	\$1,775,118.75	100%	0	\$0.00		0
31401XQ91		COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0
		Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0
Total			185	\$33,649,216.98	100%	0	\$0.00		0

31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0
Total		99	\$18,008,450.00	100%	0	\$0.00		0
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA	0
	Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA	0
Total		37	\$4,785,460.00	100%	0	\$0.00		0
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA	0
	Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA	0
Total		34	\$5,003,255.00	100%	0	\$0.00		0
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA	0
Total		46	\$5,815,266.00	100%	0	\$0.00		0
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,149.53	89.34%	0	\$0.00	NA	0
Total		19	\$1,824,571.78	100%	0	\$0.00		0
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0	\$0.00	NA	0
	Unavailable	48	\$7,321,576.00	71.49%	0	\$0.00	NA	0
Total		72	\$10,240,976.00	100%	0	\$0.00		0
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,410.00	64.56%	0	\$0.00	NA	0
Total		18	\$2,310,060.00	100%	0	\$0.00		0
31401XQM2	Unavailable	20	\$1,352,530.00	100%	0	\$0.00	NA	0
Total		20	\$1,352,530.00	100%	0	\$0.00		0
31401XQN0	Unavailable	36	\$3,728,566.60	100%	0	\$0.00	NA	0
Total		36	\$3,728,566.60	100%	0	\$0.00		0

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31401XQP5	M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78%	0	\$0.00	NA	0
	Unavailable	4	\$571,990.28	19.22%	0	\$0.00	NA	0
Total		22	\$2,975,364.23	100%	0	\$0.00		0
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0	\$0.00	NA	0
Total		54	\$6,002,076.55	100%	0	\$0.00		0
31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0	\$0.00	NA	0
	Unavailable	77	\$12,135,785.98	46.37%	0	\$0.00	NA	0
Total		170	\$26,170,313.31	100%	0	\$0.00		0
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0	\$0.00	NA	0
	Unavailable	48	\$6,999,580.07	54.7%	0	\$0.00	NA	0
Total		99	\$12,795,209.93	100%	0	\$0.00		0
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0	\$0.00	NA	0
	Unavailable	52	\$9,910,859.82	72.73%	0	\$0.00	NA	0
Total		76	\$13,626,608.39	100%	0	\$0.00		0
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,047,161.86	53.82%	0	\$0.00	NA	0
Total		160	\$24,244,397.33	100%	0	\$0.00		0
31401XQX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,634,220.00	7.5%	0	\$0.00	NA	0
	Unavailable	194	\$44,817,644.42	92.5%	0	\$0.00	NA	0
Total		209	\$48,451,864.42	100%	0	\$0.00		0
31401XQY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,002,607.00	8.72%	0	\$0.00	NA	0
	Unavailable	146	\$31,429,612.76	91.28%	1	\$154,490.21	NA	1
Total		161	\$34,432,219.76	100%	1	\$154,490.21		\$154,490.21
31401XQZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$730,228.00	2.74%	0	\$0.00	NA	0
	Unavailable	165	\$25,934,207.19	97.26%	0	\$0.00	NA	0
Total		170	\$26,664,435.19	100%	0	\$0.00		0
31401XR25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0

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		Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0
Total			92	\$19,750,668.96	100%	0	\$0.00		0
31401XR33		COUNTRYWIDE HOME LOANS, INC.	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0
		Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0
Total			78	\$16,963,907.43	100%	0	\$0.00		0
31401XR41		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	0	\$0.00	NA	0
		Unavailable	138	\$19,698,318.82	91.55%	0	\$0.00	NA	0
Total			150	\$21,515,447.82	100%	0	\$0.00		0
31401XR74		COUNTRYWIDE HOME LOANS, INC.	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0
		Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0
Total			132	\$23,334,152.00	100%	0	\$0.00		0
31401XR82		COUNTRYWIDE HOME LOANS, INC.	7	\$933,939.00	9.22%	0	\$0.00	NA	0
		Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0
Total			79	\$10,125,086.24	100%	0	\$0.00		0
31401XR90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0
Total			26	\$4,641,911.36	100%	0	\$0.00		0
31401XRE9		COUNTRYWIDE HOME LOANS, INC.	5	\$741,405.45	5.41%	0	\$0.00	NA	0
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0
Total			76	\$13,712,342.21	100%	0	\$0.00		0
31401XRF6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0
Total			133	\$29,267,422.98	100%	0	\$0.00		0
31401XRJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$475,220.00	4.55%	0	\$0.00	NA	0
		Unavailable	102	\$9,967,964.93	95.45%	1	\$91,057.14	NA	1
Total			107	\$10,443,184.93	100%	1	\$91,057.14		\$91,057.14
31401XRK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,698.00	6.31%	0	\$0.00	NA	0
		Unavailable	102	\$15,456,388.06	93.69%	0	\$0.00	NA	0

Total			110	\$16,498,086.06	100%	0	\$0.00		0
31401XRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	
	Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	
Total		51	\$9,308,355.27	100%	0	\$0.00		0	
31401XRP4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,869,457.71	23.71%	0	\$0.00	NA	0	
	Unavailable	312	\$28,534,489.72	76.29%	0	\$0.00	NA	0	
Total		412	\$37,403,947.43	100%	0	\$0.00		0	
31401XRQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$11,391,938.78	11.42%	0	\$0.00	NA	0	
	Unavailable	494	\$88,330,723.88	88.58%	0	\$0.00	NA	0	
Total		567	\$99,722,662.66	100%	0	\$0.00		0	
31401XRR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,506.84	16.64%	0	\$0.00	NA	0	
	Unavailable	38	\$6,818,498.51	83.36%	0	\$0.00	NA	0	
Total		45	\$8,180,005.35	100%	0	\$0.00		0	
31401XRS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,277,058.10	26.42%	0	\$0.00	NA	0	
	Unavailable	51	\$9,124,928.14	73.58%	1	\$64,730.16	NA	1	\$64,730.16
Total		72	\$12,401,986.24	100%	1	\$64,730.16		1	\$64,730.16
31401XRT6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	
	Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	
Total		149	\$9,902,977.64	100%	0	\$0.00		0	
31401XRU3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	
	Unavailable	113	\$11,143,725.15	75.04%	2	\$179,440.47	NA	2	\$179,440.47
Total		151	\$14,850,033.31	100%	2	\$179,440.47		2	\$179,440.47
31401XRV1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	
	Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	
Total		320	\$41,739,558.18	100%	0	\$0.00		0	
31401XRW9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	
	Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	
Total		175	\$39,474,870.79	100%	0	\$0.00		0	

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31401XR7	COUNTRYWIDE HOME LOANS, INC.	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	
	Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	
Total		852	\$191,014,921.36	100%	0	\$0.00		0	
31401XR5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,915,250.00	19.76%	1	\$86,659.21	NA	1	\$86,659.21
	Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	
Total		98	\$9,691,293.85	100%	1	\$86,659.21		1	\$86,659.21
31401XR2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,400.00	8.49%	0	\$0.00	NA	0	
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	
Total		85	\$11,013,345.27	100%	0	\$0.00		0	
31401XS24	COUNTRYWIDE HOME LOANS, INC.	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	
	Unavailable	414	\$54,051,778.51	76.01%	2	\$226,601.79	NA	2	\$226,601.79
Total		545	\$71,111,977.12	100%	2	\$226,601.79		2	\$226,601.79
31401XS32	COUNTRYWIDE HOME LOANS, INC.	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	
Total		305	\$69,323,218.38	100%	0	\$0.00		0	
31401XS40	COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	
	Unavailable	483	\$106,074,878.53	77.98%	1	\$261,377.53	NA	1	\$261,377.53
Total		629	\$136,034,976.53	100%	1	\$261,377.53		1	\$261,377.53
31401XS57	COUNTRYWIDE HOME LOANS, INC.	97	\$21,008,163.02	12.64%	1	\$178,824.62	NA	1	\$178,824.62
	Unavailable	651	\$145,148,821.78	87.36%	3	\$689,868.01	NA	3	\$689,868.01
Total		748	\$166,156,984.80	100%	4	\$868,692.63		4	\$868,692.63
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	
Total		157	\$15,446,416.66	100%	0	\$0.00		0	
31401XS73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	
	Unavailable	110	\$14,371,407.71	83.08%	1	\$111,028.54	NA	1	\$111,028.54
Total		132	\$17,298,618.71	100%	1	\$111,028.54		1	\$111,028.54

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31401XS81	COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0
	Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0
Total		172	\$38,275,685.60	100%	0	\$0.00		0
31401XS99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0
	Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0
Total		96	\$20,984,652.52	100%	0	\$0.00		0
31401XSA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0
Total		25	\$5,008,081.22	100%	0	\$0.00		0
31401XSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0
	Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0
Total		61	\$10,064,368.99	100%	0	\$0.00		0
31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0
Total		48	\$8,076,601.06	100%	0	\$0.00		0
31401XSD0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42%	1	\$273,079.86	NA	1
	Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0
Total		73	\$13,322,508.90	100%	1	\$273,079.86		1
31401XSJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0
	Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA	0
Total		243	\$12,400,264.71	100%	0	\$0.00		0
31401XSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00	31.08%	0	\$0.00	NA	0
	Unavailable	38	\$2,955,410.06	68.92%	0	\$0.00	NA	0
Total		55	\$4,288,151.06	100%	0	\$0.00		0
31401XSL2	COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35%	0	\$0.00	NA	0
	Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0
Total		163	\$38,018,389.53	100%	0	\$0.00		0
31401XSM0	COUNTRYWIDE	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0
Total			87	\$14,164,701.99	100%	0	\$0.00		0
31401XSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0
		Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0
Total			92	\$11,815,447.40	100%	0	\$0.00		0
31401XSP3		COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0
Total			213	\$14,399,037.88	100%	0	\$0.00		0
31401XSQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0
Total			94	\$21,932,724.92	100%	0	\$0.00		0
31401XSS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79%	0	\$0.00	NA	0
		Unavailable	68	\$11,864,117.35	88.21%	0	\$0.00	NA	0
Total			77	\$13,450,397.35	100%	0	\$0.00		0
31401XSV0		COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44%	0	\$0.00	NA	0
		Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA	0
Total			200	\$18,000,423.51	100%	0	\$0.00		0
31401XSW8		COUNTRYWIDE HOME LOANS, INC.	56	\$9,392,453.00	9.11%	0	\$0.00	NA	0
		Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0
Total			562	\$103,135,905.88	100%	0	\$0.00		0
31401XSX6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0
		Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0
Total			106	\$13,579,934.27	100%	0	\$0.00		0
31401XSY4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0
		Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0
Total			224	\$15,994,098.15	100%	0	\$0.00		0
31401XSZ1		COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0

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		Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	
Total			247	\$24,453,999.17	100%	0	\$0.00		0	
31401XT23		COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0	
		Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA	0	
Total			285	\$25,985,883.72	100%	0	\$0.00		0	
31401XT31		COUNTRYWIDE HOME LOANS, INC.	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0	
		Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA	0	
Total			567	\$105,668,045.64	100%	0	\$0.00		0	
31401XT49		COUNTRYWIDE HOME LOANS, INC.	51	\$8,052,630.73	48.22%	1	\$93,245.71	NA	1	\$93,245.71
		Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	
Total			100	\$16,699,928.73	100%	1	\$93,245.71		1	\$93,245.71
31401XT56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	
		Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	
Total			131	\$17,154,594.61	100%	0	\$0.00		0	
31401XT64		COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	
		Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	
Total			237	\$16,157,788.33	100%	0	\$0.00		0	
31401XT72		COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	
		Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	
Total			259	\$25,526,726.97	100%	0	\$0.00		0	
31401XT80		COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	
		Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0	
Total			528	\$68,847,383.26	100%	0	\$0.00		0	
31401XT98		COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0	
		Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0	
Total			218	\$50,195,504.84	100%	0	\$0.00		0	
31401XTA5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA	0	
		Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA	0	

Total			88	\$13,215,897.62	100%	0	\$0.00		0
31401XTE7		COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0
		Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0
Total			104	\$17,367,066.00	100%	0	\$0.00		0
31401XTG2		COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0
		Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0
Total			234	\$42,023,336.17	100%	0	\$0.00		0
31401XTH0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0
		Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0
Total			219	\$41,258,987.98	100%	0	\$0.00		0
31401XTJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0
Total			17	\$1,438,401.64	100%	0	\$0.00		0
31401XTK3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0
		Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0
Total			150	\$17,823,910.89	100%	0	\$0.00		0
31401XTL1		COUNTRYWIDE HOME LOANS, INC.	3	\$298,395.00	27.37%	0	\$0.00	NA	0
		Unavailable	10	\$791,942.33	72.63%	0	\$0.00	NA	0
Total			13	\$1,090,337.33	100%	0	\$0.00		0
31401XTM9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,055,315.44	5.26%	0	\$0.00	NA	0
		Unavailable	160	\$18,997,880.22	94.74%	0	\$0.00	NA	0
Total			170	\$20,053,195.66	100%	0	\$0.00		0
31401XTN7		COUNTRYWIDE HOME LOANS, INC.	4	\$373,025.74	16.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,853,180.46	83.24%	0	\$0.00	NA	0
Total			24	\$2,226,206.20	100%	0	\$0.00		0
31401XTP2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0
		Unavailable	839	\$125,934,746.30	94.33%	1	\$120,875.92	NA	1
Total			902	\$133,497,964.86	100%	1	\$120,875.92		1

31401XTQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	
	Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	
Total		180	\$26,440,549.66	100%	0	\$0.00		0	
31401XTR8	COUNTRYWIDE HOME LOANS, INC.	33	\$1,994,399.85	15.56%	1	\$51,564.44	NA	1	\$51,564.44
	Unavailable	170	\$10,824,352.19	84.44%	1	\$83,151.35	NA	1	\$83,151.35
Total		203	\$12,818,752.04	100%	2	\$134,715.79		2	\$134,715.79
31401XTS6	COUNTRYWIDE HOME LOANS, INC.	45	\$2,454,134.00	22.87%	0	\$0.00	NA	0	
	Unavailable	148	\$8,275,292.81	77.13%	0	\$0.00	NA	0	
Total		193	\$10,729,426.81	100%	0	\$0.00		0	
31401XTT4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	
	Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	
Total		127	\$12,532,153.62	100%	0	\$0.00		0	
31401XTU1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	
	Unavailable	93	\$9,041,883.97	77.33%	1	\$25,099.44	NA	1	\$25,099.44
Total		120	\$11,693,178.42	100%	1	\$25,099.44		1	\$25,099.44
31401XTV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,190,295.55	14.11%	0	\$0.00	NA	0	
	Unavailable	53	\$7,246,901.36	85.89%	0	\$0.00	NA	0	
Total		61	\$8,437,196.91	100%	0	\$0.00		0	
31401XTW7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,246,552.00	44.33%	0	\$0.00	NA	0	
	Unavailable	39	\$6,589,066.18	55.67%	0	\$0.00	NA	0	
Total		71	\$11,835,618.18	100%	0	\$0.00		0	
31401XTX5	COUNTRYWIDE HOME LOANS, INC.	1	\$236,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	
Total		98	\$22,462,676.56	100%	0	\$0.00		0	
31401XU39	Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	
Total		158	\$38,896,333.75	100%	0	\$0.00		0	
31401XU62	COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39%	0	\$0.00	NA	0	

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		Unavailable	197	\$31,760,375.63	86.61%	1	\$136,365.90	NA	1	\$136,365.90
Total			232	\$36,669,319.63	100%	1	\$136,365.90		1	\$136,365.90
31401XU70		COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,916,411.99	55.26%	1	\$146,912.44	NA	1	\$146,912.44
Total			137	\$23,373,546.99	100%	1	\$146,912.44		1	\$146,912.44
31401XU88		COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$87,749,942.03	74.07%	1	\$215,306.93	NA	1	\$215,306.93
Total			534	\$118,466,046.03	100%	1	\$215,306.93		1	\$215,306.93
31401XU96		COUNTRYWIDE HOME LOANS, INC.	49	\$6,394,381.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA	0	\$0.00
Total			954	\$153,355,435.33	100%	0	\$0.00		0	\$0.00
31401XUA3		COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	1	\$156,800.30	NA	1	\$156,800.30
		Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00
Total			418	\$89,279,832.94	100%	1	\$156,800.30		1	\$156,800.30
31401XUB1		COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00
Total			817	\$179,819,651.09	100%	0	\$0.00		0	\$0.00
31401XUC9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,191,081.86	100%	0	\$0.00		0	\$0.00
31401XUD7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,578,776.85	100%	0	\$0.00		0	\$0.00
31401XUE5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,064,379.49	73.9%	1	\$96,792.32	NA	1	\$96,792.32
Total			95	\$12,265,711.57	100%	1	\$96,792.32		1	\$96,792.32
31401XUF2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00

Total			139	\$28,747,054.79	100%	0	\$0.00		0
31401XUG0		Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0
Total			62	\$15,614,174.26	100%	0	\$0.00		0
31401XUH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0
		Unavailable	106	\$23,023,617.03	88.5%	1	\$185,187.81	NA	1
Total			120	\$26,016,621.03	100%	1	\$185,187.81		1
31401XUJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	0
		Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0
Total			182	\$25,544,394.42	100%	0	\$0.00		0
31401XUM7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0
		Unavailable	242	\$45,443,058.46	67.95%	2	\$392,769.76	NA	2
Total			371	\$66,876,282.46	100%	2	\$392,769.76		2
31401XUN5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0
		Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0
Total			61	\$11,281,199.74	100%	0	\$0.00		0
31401XUP0		COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0
Total			81	\$15,000,794.69	100%	0	\$0.00		0
31401XUQ8		COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0
Total			151	\$25,001,530.44	100%	0	\$0.00		0
31401XUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0
Total			134	\$25,000,973.35	100%	0	\$0.00		0
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0
Total			150	\$25,001,648.08	100%	0	\$0.00		0
31401XUT2			104	\$16,182,509.64	64.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0
Total			152	\$25,003,057.87	100%	0	\$0.00		0
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,155,270.00	60.35%	1	\$80,687.42	NA	1
Total			54	\$8,542,515.00	100%	1	\$80,687.42		\$80,687.42
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0
Total			43	\$7,248,022.91	100%	0	\$0.00		\$0.00
31401XUZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0
Total			104	\$18,166,433.66	100%	0	\$0.00		\$0.00
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35%	1	\$88,656.86	NA	1
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0
Total			93	\$9,272,764.43	100%	1	\$88,656.86		\$88,656.86
31401XV38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0
		Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0
Total			195	\$25,471,159.74	100%	0	\$0.00		\$0.00
31401XV46		COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0
		Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0
Total			273	\$19,209,893.82	100%	0	\$0.00		\$0.00
31401XV53		COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0
		Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0
Total			174	\$12,115,295.75	100%	0	\$0.00		\$0.00
31401XV61		COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0
		Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0
Total			171	\$16,592,602.78	100%	0	\$0.00		\$0.00
31401XV79		COUNTRYWIDE	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0
Total			147	\$19,334,857.28	100%	0	\$0.00		0
31401XV87		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0
Total			40	\$6,999,150.50	100%	0	\$0.00		0
31401XV95		COUNTRYWIDE HOME LOANS, INC.	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0
		Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0
Total			151	\$25,877,541.48	100%	0	\$0.00		0
31401XVC8		COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	1	\$352,128.57	NA	1
		Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0
Total			314	\$56,454,499.82	100%	1	\$352,128.57		1
31401XVE4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49%	0	\$0.00	NA	0
		Unavailable	110	\$20,503,080.85	70.51%	1	\$163,035.78	NA	1
Total			161	\$29,080,228.74	100%	1	\$163,035.78		1
31401XVF1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,212,903.00	23.69%	0	\$0.00	NA	0
		Unavailable	133	\$23,231,759.12	76.31%	0	\$0.00	NA	0
Total			180	\$30,444,662.12	100%	0	\$0.00		0
31401XVG9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0
		Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0
Total			400	\$39,438,000.29	100%	0	\$0.00		0
31401XVH7		COUNTRYWIDE HOME LOANS, INC.	179	\$23,116,461.00	19.74%	1	\$109,508.51	NA	1
		Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0
Total			897	\$117,076,027.94	100%	1	\$109,508.51		1
31401XVJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0
		Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0
Total			443	\$102,714,409.98	100%	0	\$0.00		0
31401XVK0		COUNTRYWIDE HOME LOANS, INC.	132	\$27,132,698.34	9.87%	2	\$395,733.16	NA	2

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		Unavailable	1,111	\$247,654,784.47	90.13%	6	\$1,162,847.71	NA	6	\$1,162,847.71
Total			1,243	\$274,787,482.81	100%	8	\$1,558,580.87		8	\$1,558,580.87
31401XVL8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,978,762.44	19.34%	1	\$152,591.60	NA	1	\$152,591.60
		Unavailable	186	\$41,622,984.15	80.66%	1	\$173,174.27	NA	1	\$173,174.27
Total			236	\$51,601,746.59	100%	2	\$325,765.87		2	\$325,765.87
31401XVM6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0	\$0.00
Total			406	\$91,132,372.64	100%	0	\$0.00		0	\$0.00
31401XVN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,220,931.84	100%	0	\$0.00		0	\$0.00
31401XVP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,097,813.83	100%	0	\$0.00		0	\$0.00
31401XVQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,590.02	100%	0	\$0.00		0	\$0.00
31401XVR5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,058,002.16	100%	0	\$0.00		0	\$0.00
31401XVS3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,581,570.53	100%	0	\$0.00		0	\$0.00
31401XVT1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,722,898.39	100%	0	\$0.00		0	\$0.00
31401XVU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00

Total			111	\$11,025,095.95	100%	0	\$0.00		0	
31401XVV6	COUNTRYWIDE HOME LOANS, INC.		26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	
	Unavailable		93	\$16,873,457.74	76.96%	1	\$245,858.32	NA	1	\$245,858.32
Total			119	\$21,924,599.74	100%	1	\$245,858.32		1	\$245,858.32
31401XVW4	COUNTRYWIDE HOME LOANS, INC.		104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	
	Unavailable		184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	
Total			288	\$16,510,704.52	100%	0	\$0.00		0	
31401XVX2	COUNTRYWIDE HOME LOANS, INC.		77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	
	Unavailable		135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	
Total			212	\$19,555,031.77	100%	0	\$0.00		0	
31401XVY0	COUNTRYWIDE HOME LOANS, INC.		25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	
	Unavailable		76	\$9,917,174.65	75.13%	1	\$111,544.91	NA	1	\$111,544.91
Total			101	\$13,199,329.65	100%	1	\$111,544.91		1	\$111,544.91
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.		48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	
	Unavailable		148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	
Total			196	\$17,821,936.05	100%	0	\$0.00		0	
31401XW29	COUNTRYWIDE HOME LOANS, INC.		88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	
	Unavailable		132	\$30,029,467.50	61.74%	1	\$142,098.54	NA	1	\$142,098.54
Total			220	\$48,638,650.06	100%	1	\$142,098.54		1	\$142,098.54
31401XW37	COUNTRYWIDE HOME LOANS, INC.		69	\$6,791,641.00	32.23%	1	\$105,542.89	NA	1	\$105,542.89
	Unavailable		143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	
Total			212	\$21,069,257.07	100%	1	\$105,542.89		1	\$105,542.89
31401XW45	COUNTRYWIDE HOME LOANS, INC.		48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	
	Unavailable		125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	
Total			173	\$22,326,217.66	100%	0	\$0.00		0	
31401XW52	COUNTRYWIDE HOME LOANS, INC.		26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	
	Unavailable		123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	
Total			149	\$33,018,235.76	100%	0	\$0.00		0	

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31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	
	Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	
Total		77	\$15,967,942.22	100%	0	\$0.00		0	
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	
	Unavailable	215	\$13,919,199.63	86.14%	1	\$76,474.78	NA	0	
Total		254	\$16,158,206.24	100%	1	\$76,474.78		0	
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0	
	Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	
Total		100	\$16,988,242.58	100%	0	\$0.00		0	
31401XWE3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0	
	Unavailable	139	\$19,605,273.03	82.41%	1	\$91,987.93	NA	1	\$91,987.93
Total		173	\$23,790,144.03	100%	1	\$91,987.93		1	\$91,987.93
31401XWF0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	
	Unavailable	49	\$9,176,850.00	66.11%	1	\$142,785.86	NA	1	\$142,785.86
Total		77	\$13,880,705.00	100%	1	\$142,785.86		1	\$142,785.86
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	
	Unavailable	72	\$15,025,752.70	81.35%	1	\$166,354.43	NA	1	\$166,354.43
Total		88	\$18,469,959.28	100%	1	\$166,354.43		1	\$166,354.43
31401XWH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	
	Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	
Total		338	\$73,236,939.68	100%	0	\$0.00		0	
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	
	Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	
Total		216	\$14,625,273.72	100%	0	\$0.00		0	
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	1	\$219,830.57	NA	1	\$219,830.57
	Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	
Total		167	\$35,535,710.65	100%	1	\$219,830.57		1	\$219,830.57

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31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%	0	\$0.00	NA	0	
	Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA	0	
Total		606	\$93,906,515.06	100%	0	\$0.00		0	
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	
	Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	
Total		206	\$37,413,933.00	100%	0	\$0.00		0	
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	1	\$112,893.45	NA	1	\$112,893.45
	Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	
Total		79	\$14,460,001.60	100%	1	\$112,893.45		1	\$112,893.45
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88%	0	\$0.00	NA	0	
	Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA	0	
Total		181	\$16,249,896.51	100%	0	\$0.00		0	
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	0	\$0.00	NA	0	
	Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA	0	
Total		90	\$15,772,810.89	100%	0	\$0.00		0	
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA	0	
	Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA	0	
Total		85	\$13,744,567.23	100%	0	\$0.00		0	
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	
	Unavailable	60	\$7,744,791.62	76.2%	1	\$114,130.60	NA	1	\$114,130.60
Total		79	\$10,164,018.89	100%	1	\$114,130.60		1	\$114,130.60
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	
Total		163	\$11,121,054.00	100%	0	\$0.00		0	
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	
	Unavailable	148	\$14,654,552.19	71.7%	1	\$88,781.83	NA	1	\$88,781.83
Total		208	\$20,437,689.19	100%	1	\$88,781.83		1	\$88,781.83
31401XWY9	COUNTRYWIDE	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0
Total			318	\$41,619,711.82	100%	0	\$0.00		0
31401XWZ6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0
		Unavailable	179	\$40,980,276.67	82.39%	1	\$167,484.30	NA	1
Total			217	\$49,739,290.67	100%	1	\$167,484.30		1
31401XX28		COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0
		Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0
Total			94	\$19,153,196.33	100%	0	\$0.00		0
31401XX36		COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0
		Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0
Total			202	\$19,773,921.79	100%	0	\$0.00		0
31401XX44		COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0
		Unavailable	276	\$36,285,898.19	74.86%	1	\$109,126.72	NA	1
Total			370	\$48,473,145.19	100%	1	\$109,126.72		1
31401XX51		COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA	0
Total			41	\$8,060,123.97	100%	0	\$0.00		0
31401XX69		COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,992.01	100%	0	\$0.00	NA	0
Total			24	\$5,510,992.01	100%	0	\$0.00		0
31401XX85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA	0
Total			10	\$1,823,593.95	100%	0	\$0.00		0
31401XXG7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0
Total			65	\$11,320,646.19	100%	0	\$0.00		0
31401XXK8		COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0
		Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0
Total			192	\$10,871,232.16	100%	0	\$0.00		0

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31401XXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0
	Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0
Total		267	\$49,569,513.23	100%	0	\$0.00		0
31401XXN2	COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0
	Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0
Total		159	\$14,139,042.18	100%	0	\$0.00		0
31401XXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0
	Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0
Total		126	\$16,413,243.84	100%	0	\$0.00		0
31401XXQ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0
	Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0
Total		87	\$15,369,216.69	100%	0	\$0.00		0
31401XXR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0
	Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0
Total		94	\$18,180,724.54	100%	0	\$0.00		0
31401XXT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0
	Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0
Total		196	\$32,390,944.89	100%	0	\$0.00		0
31401XXU6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0
	Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0
Total		259	\$23,426,485.36	100%	0	\$0.00		0
31401XXV4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0
	Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0
Total		144	\$25,761,979.64	100%	0	\$0.00		0
31401XXW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0
	Unavailable	210	\$38,866,662.12	89.48%	1	\$69,357.65	NA	1
Total		236	\$43,435,662.12	100%	1	\$69,357.65		1
31401XXX0	COUNTRYWIDE	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	115	\$20,953,480.32	80.67%	2	\$129,092.82	NA	2	\$129,0
Total			147	\$25,974,621.32	100%	2	\$129,092.82		2	\$129,0
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	
		Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	
Total			87	\$15,291,290.12	100%	0	\$0.00		0	
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	
		Unavailable	93	\$6,658,930.00	57.59%	1	\$70,602.53	NA	1	\$70,6
Total			165	\$11,562,462.00	100%	1	\$70,602.53		1	\$70,6
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0	
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0	
Total			49	\$6,503,505.83	100%	0	\$0.00		0	
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	
Total			131	\$16,338,395.73	100%	0	\$0.00		0	
31401XY43		Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0	
Total			18	\$2,419,924.63	100%	0	\$0.00		0	
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	
Total			21	\$1,722,713.18	100%	0	\$0.00		0	
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	
Total			10	\$749,880.05	100%	0	\$0.00		0	
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0	
Total			327	\$52,655,509.23	100%	0	\$0.00		0	
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0	
Total			951	\$131,040,905.97	100%	0	\$0.00		0	

31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0
Total			85	\$10,640,820.79	100%	0	\$0.00		0
31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0
Total			23	\$3,738,085.15	100%	0	\$0.00		0
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100%	0	\$0.00	NA	0
Total			9	\$1,722,918.81	100%	0	\$0.00		0
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0
Total			43	\$4,015,740.74	100%	0	\$0.00		0
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0
Total			21	\$1,900,982.99	100%	0	\$0.00		0
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0
Total			82	\$7,166,327.87	100%	0	\$0.00		0
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0
		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0
Total			128	\$12,684,143.30	100%	0	\$0.00		0
31401XYV3		WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0
		Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0
Total			16	\$1,352,941.09	100%	0	\$0.00		0
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	1	\$95,955.77	NA	0
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0
Total			160	\$16,254,790.32	100%	1	\$95,955.77		0
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0
Total			104	\$11,496,908.20	100%	0	\$0.00		0
31401XY Y7		WELLS FARGO HOME	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0
Total			77	\$8,414,352.89	100%	0	\$0.00		0
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0
Total			54	\$7,031,917.11	100%	0	\$0.00		0
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0
Total			14	\$961,843.55	100%	0	\$0.00		0
31401XZ42		Unavailable	18	\$1,686,616.01	100%	0	\$0.00	NA	0
Total			18	\$1,686,616.01	100%	0	\$0.00		0
31401XZ59		Unavailable	8	\$794,058.86	100%	0	\$0.00	NA	0
Total			8	\$794,058.86	100%	0	\$0.00		0
31401XZ83		Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0
Total			6	\$980,266.75	100%	0	\$0.00		0
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0
Total			119	\$9,336,415.93	100%	0	\$0.00		0
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0
Total			5	\$845,169.46	100%	0	\$0.00		0
31401XZK6		Unavailable	24	\$1,785,756.86	100%	0	\$0.00	NA	0
Total			24	\$1,785,756.86	100%	0	\$0.00		0
31401XZL4		Unavailable	39	\$2,877,935.74	100%	0	\$0.00	NA	0
Total			39	\$2,877,935.74	100%	0	\$0.00		0
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0
Total			15	\$935,116.32	100%	0	\$0.00		0
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0
Total			26	\$2,027,653.81	100%	0	\$0.00		0
31401XZP5		Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	0
Total			18	\$1,164,579.50	100%	0	\$0.00		0
31401XZT7		Unavailable	10	\$2,133,780.90	100%	0	\$0.00	NA	0
Total			10	\$2,133,780.90	100%	0	\$0.00		0

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31401Y7A7	PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0
Total		12	\$998,171.72	100%	0	\$0.00		0
31401Y7B5	PATHFINDER BANK	11	\$1,000,362.86	100%	0	\$0.00	NA	0
Total		11	\$1,000,362.86	100%	0	\$0.00		0
31401Y7C3	CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	0
Total		10	\$1,062,341.24	100%	0	\$0.00		0
31401Y7D1	MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	0
Total		111	\$8,012,165.79	100%	0	\$0.00		0
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0
	Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0
Total		416	\$60,263,855.19	100%	0	\$0.00		0
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0
Total		297	\$49,152,888.16	100%	0	\$0.00		0
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	0
Total		41	\$8,472,438.00	100%	0	\$0.00		0
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	0
Total		22	\$3,943,681.80	100%	0	\$0.00		0
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	0
Total		107	\$17,115,826.94	100%	0	\$0.00		0
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	0
Total		87	\$12,506,480.01	100%	0	\$0.00		0
31401Y7L3	CHEVY CHASE BANK	18	\$1,903,740.42	100%	0	\$0.00	NA	0

	FSB							
Total		18	\$1,903,740.42	100%	0	\$0.00	0	0
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	0
Total		110	\$16,903,046.90	100%	0	\$0.00	0	0
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	0
Total		188	\$28,948,599.42	100%	0	\$0.00	0	0
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0
Total		71	\$12,193,595.24	100%	0	\$0.00	0	0
31401YA54	RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	0
Total		36	\$5,942,358.83	100%	0	\$0.00	0	0
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0
Total		60	\$11,327,850.00	100%	0	\$0.00	0	0
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0
Total		42	\$8,294,920.00	100%	0	\$0.00	0	0
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0
Total		51	\$8,653,498.00	100%	0	\$0.00	0	0
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0
Total		49	\$8,627,500.00	100%	0	\$0.00	0	0
31401YAA3	Unavailable	43	\$4,918,456.60	100%	0	\$0.00	NA	0
Total		43	\$4,918,456.60	100%	0	\$0.00	0	0
31401YAB1	Unavailable	75	\$9,007,035.14	100%	0	\$0.00	NA	0
Total		75	\$9,007,035.14	100%	0	\$0.00	0	0
31401YAJ4		98	\$15,436,877.64	100%	0	\$0.00	NA	0

		AMBOY NATIONAL BANK							
Total			98	\$15,436,877.64	100%	0	\$0.00		0
31401YAK1		AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0
Total			18	\$1,191,402.64	100%	0	\$0.00		0
31401YAM7		AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0
Total			14	\$1,048,338.03	100%	0	\$0.00		0
31401YAN5		AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0
Total			47	\$7,776,429.98	100%	0	\$0.00		0
31401YAP0		AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0
Total			141	\$9,421,396.44	100%	0	\$0.00		0
31401YAQ8		AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0
Total			364	\$57,615,315.96	100%	0	\$0.00		0
31401YAR6		AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0
Total			72	\$12,603,566.92	100%	0	\$0.00		0
31401YAS4		AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0
Total			148	\$23,912,897.01	100%	0	\$0.00		0
31401YAW5		AMSOUTH BANK	81	\$5,289,930.32	100%	0	\$0.00	NA	0
Total			81	\$5,289,930.32	100%	0	\$0.00		0
31401YAX3		AMSOUTH BANK	130	\$20,776,828.86	100%	0	\$0.00	NA	0
Total			130	\$20,776,828.86	100%	0	\$0.00		0
31401YAY1		AMSOUTH BANK	195	\$12,143,076.79	100%	0	\$0.00	NA	0
Total			195	\$12,143,076.79	100%	0	\$0.00		0
31401YAZ8		AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA	0
Total			98	\$14,292,061.67	100%	0	\$0.00		0
31401YBA2		RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0
Total			39	\$7,654,209.67	100%	0	\$0.00		0
31401YBB0		RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0
Total			34	\$6,845,750.00	100%	0	\$0.00		0

31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0
Total		42	\$6,932,893.94	100%	0	\$0.00		0
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0
Total		51	\$9,837,630.79	100%	0	\$0.00		0
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0
Total		45	\$8,963,757.00	100%	0	\$0.00		0
31401YBF1	RBC MORTGAGE COMPANY	41	\$7,837,119.08	90.57%	0	\$0.00	NA	0
	Unavailable	5	\$816,200.00	9.43%	0	\$0.00	NA	0
Total		46	\$8,653,319.08	100%	0	\$0.00		0
31401YBG9	RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,386,620.00	25.51%	0	\$0.00	NA	0
Total		29	\$5,435,970.00	100%	0	\$0.00		0
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0
Total		25	\$4,229,022.51	100%	0	\$0.00		0
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0
Total		37	\$7,332,733.00	100%	0	\$0.00		0
31401YBK0	RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,662,000.00	19.99%	0	\$0.00	NA	0
Total		37	\$8,313,950.00	100%	0	\$0.00		0
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0
Total		24	\$4,626,200.00	100%	0	\$0.00		0

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31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0
Total		18	\$3,733,390.38	100%	0	\$0.00		0
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0
Total		126	\$12,452,039.86	100%	0	\$0.00		0
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0
Total		67	\$10,738,060.72	100%	0	\$0.00		0
31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0
Total		199	\$33,514,670.94	100%	0	\$0.00		0
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0
Total		105	\$7,243,257.92	100%	0	\$0.00		0
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0
Total		41	\$6,564,894.00	100%	0	\$0.00		0
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0
Total		135	\$8,998,135.69	100%	0	\$0.00		0
31401YC86	Unavailable	31	\$6,036,245.68	100%	0	\$0.00	NA	0
Total		31	\$6,036,245.68	100%	0	\$0.00		0
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0
Total		23	\$3,559,175.16	100%	0	\$0.00		0
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0
Total		51	\$7,000,243.52	100%	0	\$0.00		0
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0
Total		212	\$13,905,728.47	100%	0	\$0.00		0
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0
Total		146	\$14,444,502.84	100%	0	\$0.00		0
31401YCR4	Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA	0
Total		160	\$27,860,396.53	100%	0	\$0.00		0
31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA	0
Total		77	\$12,788,893.95	100%	0	\$0.00		0

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31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA	0
Total		116	\$17,571,055.91	100%	0	\$0.00		0
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0
Total		227	\$44,988,302.62	100%	0	\$0.00		0
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0
Total		78	\$16,868,436.02	100%	0	\$0.00		0
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0
Total		168	\$32,113,216.77	100%	0	\$0.00		0
31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0
Total		229	\$41,682,491.48	100%	0	\$0.00		0
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0
Total		252	\$49,640,106.66	100%	0	\$0.00		0
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0
Total		118	\$22,963,850.99	100%	0	\$0.00		0
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0
Total		52	\$5,051,769.61	100%	0	\$0.00		0
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0
Total		48	\$4,764,230.00	100%	0	\$0.00		0
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0
Total		37	\$2,198,486.32	100%	0	\$0.00		0
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0
Total		92	\$5,875,972.66	100%	0	\$0.00		0
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0
Total		127	\$8,175,467.16	100%	0	\$0.00		0
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0
Total		104	\$10,252,151.50	100%	0	\$0.00		0
31401YDA0	FLAGSTAR BANK, FSB	1	\$245,503.51	5.06%	0	\$0.00	NA	0
	Unavailable	24	\$4,606,646.84	94.94%	0	\$0.00	NA	0
Total		25	\$4,852,150.35	100%	0	\$0.00		0

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31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0
Total		24	\$4,389,924.00	100%	0	\$0.00		0
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0
Total		120	\$6,850,439.34	100%	0	\$0.00		0
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0
Total		15	\$2,569,450.00	100%	0	\$0.00		0
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0
Total		18	\$3,142,400.00	100%	0	\$0.00		0
31401YDF9	Unavailable	26	\$5,044,329.29	100%	0	\$0.00	NA	0
Total		26	\$5,044,329.29	100%	0	\$0.00		0
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0
Total		53	\$3,652,862.33	100%	0	\$0.00		0
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0
Total		146	\$28,291,707.71	100%	0	\$0.00		0
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0
Total		74	\$13,708,522.21	100%	0	\$0.00		0
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0
Total		17	\$1,189,295.27	100%	0	\$0.00		0
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0
Total		31	\$2,970,103.46	100%	0	\$0.00		0
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0
Total		15	\$1,505,479.94	100%	0	\$0.00		0
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0
Total		17	\$2,442,012.76	100%	0	\$0.00		0
31401YDQ5	Unavailable	7	\$1,024,999.26	100%	0	\$0.00	NA	0
Total		7	\$1,024,999.26	100%	0	\$0.00		0
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0
Total		54	\$5,216,267.81	100%	0	\$0.00		0
31401YDS1	Unavailable	20	\$1,932,754.52	100%	0	\$0.00	NA	0
Total		20	\$1,932,754.52	100%	0	\$0.00		0

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31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0
Total		13	\$1,684,514.78	100%	0	\$0.00		0
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0
Total		34	\$6,281,510.73	100%	0	\$0.00		0
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0
Total		14	\$2,144,200.00	100%	0	\$0.00		0
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,710,500.00	100%	0	\$0.00		0
31401YDY8	Unavailable	34	\$5,972,159.57	100%	0	\$0.00	NA	0
Total		34	\$5,972,159.57	100%	0	\$0.00		0
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0
Total		66	\$11,176,885.39	100%	0	\$0.00		0
31401YE27	Unavailable	189	\$11,354,862.82	100%	0	\$0.00	NA	0
Total		189	\$11,354,862.82	100%	0	\$0.00		0
31401YE35	Unavailable	83	\$11,011,123.32	100%	0	\$0.00	NA	0
Total		83	\$11,011,123.32	100%	0	\$0.00		0
31401YE43	Unavailable	140	\$23,573,694.38	100%	0	\$0.00	NA	0
Total		140	\$23,573,694.38	100%	0	\$0.00		0
31401YE50	Unavailable	85	\$14,052,557.15	100%	0	\$0.00	NA	0
Total		85	\$14,052,557.15	100%	0	\$0.00		0
31401YE68	Unavailable	50	\$2,693,912.26	100%	0	\$0.00	NA	0
Total		50	\$2,693,912.26	100%	0	\$0.00		0
31401YE84	Unavailable	11	\$1,571,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,571,600.00	100%	0	\$0.00		0
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	196	\$32,800,771.47	99.65%	0	\$0.00	NA	0
Total		197	\$32,916,771.47	100%	0	\$0.00		0
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0
Total		146	\$31,838,382.32	100%	0	\$0.00		0

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31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0
Total		19	\$1,317,150.22	100%	0	\$0.00		0
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0
Total		18	\$3,225,485.08	100%	0	\$0.00		0
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA	0
Total		23	\$5,214,125.57	100%	0	\$0.00		0
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0
Total		14	\$1,401,445.65	100%	0	\$0.00		0
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0
Total		18	\$1,232,300.00	100%	0	\$0.00		0
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0
Total		148	\$31,938,571.87	100%	0	\$0.00		0
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0
Total		26	\$4,401,652.61	100%	0	\$0.00		0
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0
Total		19	\$1,878,750.00	100%	0	\$0.00		0
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA	0
	Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA	0
Total		131	\$19,492,845.01	100%	0	\$0.00		0
31401YEL5	Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA	0
Total		321	\$55,606,889.18	100%	0	\$0.00		0
31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA	0
	Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA	0
Total		74	\$12,321,568.11	100%	0	\$0.00		0
31401YEN1	Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA	0
Total		156	\$28,942,269.04	100%	0	\$0.00		0
31401YEP6	Unavailable	19	\$2,698,834.02	100%	0	\$0.00	NA	0
Total		19	\$2,698,834.02	100%	0	\$0.00		0
31401YEQ4	Unavailable	11	\$1,652,130.28	100%	0	\$0.00	NA	0
Total		11	\$1,652,130.28	100%	0	\$0.00		0

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31401YER2	Unavailable	9	\$1,151,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,151,250.00	100%	0	\$0.00		0
31401YES0	Unavailable	10	\$1,067,450.99	100%	0	\$0.00	NA	0
Total		10	\$1,067,450.99	100%	0	\$0.00		0
31401YET8	Unavailable	19	\$3,422,341.31	100%	0	\$0.00	NA	0
Total		19	\$3,422,341.31	100%	0	\$0.00		0
31401YEU5	Unavailable	21	\$3,399,396.62	100%	0	\$0.00	NA	0
Total		21	\$3,399,396.62	100%	0	\$0.00		0
31401YEV3	Unavailable	89	\$17,160,800.55	100%	0	\$0.00	NA	0
Total		89	\$17,160,800.55	100%	0	\$0.00		0
31401YEW1	Unavailable	164	\$27,920,438.24	100%	0	\$0.00	NA	0
Total		164	\$27,920,438.24	100%	0	\$0.00		0
31401YEX9	Unavailable	93	\$12,748,791.97	100%	0	\$0.00	NA	0
Total		93	\$12,748,791.97	100%	0	\$0.00		0
31401YFY7	Unavailable	29	\$4,700,338.58	100%	0	\$0.00	NA	0
Total		29	\$4,700,338.58	100%	0	\$0.00		0
31401YEZ4	Unavailable	189	\$11,082,935.53	100%	0	\$0.00	NA	0
Total		189	\$11,082,935.53	100%	0	\$0.00		0
31401YFA8	Unavailable	28	\$1,525,353.45	100%	0	\$0.00	NA	0
Total		28	\$1,525,353.45	100%	0	\$0.00		0
31401YFB6	Unavailable	24	\$1,503,250.00	100%	0	\$0.00	NA	0
Total		24	\$1,503,250.00	100%	0	\$0.00		0
31401YFC4	Unavailable	143	\$18,307,470.92	100%	0	\$0.00	NA	0
Total		143	\$18,307,470.92	100%	0	\$0.00		0
31401YFD2	Unavailable	69	\$9,773,179.27	100%	0	\$0.00	NA	0
Total		69	\$9,773,179.27	100%	0	\$0.00		0
31401YFE0	Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA	0
Total		37	\$4,879,000.52	100%	0	\$0.00		0
31401YFF7	Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA	0
Total		79	\$10,463,444.21	100%	0	\$0.00		0

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31401YFG5		Unavailable	19	\$2,301,281.97	100%	0	\$0.00	NA	0
Total			19	\$2,301,281.97	100%	0	\$0.00		0
31401YHE8		Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0
Total			22	\$3,290,947.15	100%	0	\$0.00		0
31401YHF5		Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0
Total			32	\$4,266,764.44	100%	0	\$0.00		0
31401YHG3		Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0
Total			7	\$1,133,737.14	100%	0	\$0.00		0
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0
Total			15	\$1,980,891.85	100%	0	\$0.00		0
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0
Total			105	\$7,026,519.04	100%	0	\$0.00		0
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0
Total			63	\$3,872,633.53	100%	0	\$0.00		0
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0
Total			107	\$15,839,020.47	100%	0	\$0.00		0
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0
Total			53	\$6,768,170.92	100%	0	\$0.00		0
31401YN76			126	\$23,196,349.61	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			126	\$23,196,349.61	100%	0	\$0.00	0	0
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0
Total			76	\$15,248,660.48	100%	0	\$0.00	0	0
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0
Total			74	\$13,560,994.10	100%	0	\$0.00	0	0
31401YND3		WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0
Total			15	\$1,809,030.66	100%	0	\$0.00	0	0
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0
Total			153	\$16,337,775.94	100%	0	\$0.00	0	0
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0
Total			124	\$12,949,980.34	100%	0	\$0.00	0	0
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0
Total			65	\$10,752,432.58	100%	0	\$0.00	0	0
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0

		CORPORATION							
Total			68	\$11,628,505.91	100%	0	\$0.00	0	0
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0
Total			81	\$12,648,592.07	100%	0	\$0.00	0	0
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0
Total			35	\$4,842,223.45	100%	0	\$0.00	0	0
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0
Total			86	\$19,032,001.28	100%	0	\$0.00	0	0
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0
Total			52	\$12,612,952.92	100%	0	\$0.00	0	0
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0
Total			89	\$15,120,154.45	100%	0	\$0.00	0	0
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0
Total			89	\$15,086,725.98	100%	0	\$0.00	0	0
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0
Total			56	\$10,073,644.99	100%	0	\$0.00	0	0

31401YNR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0
Total		15	\$2,432,863.40	100%	0	\$0.00		0
31401YNS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	0
Total		48	\$6,581,364.41	100%	0	\$0.00		0
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0
Total		55	\$3,718,346.90	100%	0	\$0.00		0
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0
Total		66	\$4,254,629.72	100%	0	\$0.00		0
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0
Total		20	\$1,126,524.92	100%	0	\$0.00		0
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0
Total		72	\$7,661,717.22	100%	0	\$0.00		0
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0
Total			77	\$8,109,341.20	100%	0	\$0.00		0
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0
Total			34	\$5,673,863.99	100%	0	\$0.00		0
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0
Total			31	\$5,223,660.74	100%	0	\$0.00		0
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0
Total			229	\$24,464,787.84	100%	0	\$0.00		0
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0
Total			174	\$18,327,409.49	100%	0	\$0.00		0
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0
Total			98	\$16,306,653.23	100%	0	\$0.00		0
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0
Total			75	\$12,564,088.83	100%	0	\$0.00		0
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0
Total			101	\$14,413,582.99	100%	0	\$0.00		0
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0
Total			32	\$3,918,613.17	100%	0	\$0.00		0
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0
Total			185	\$11,698,581.25	100%	0	\$0.00		0
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0
Total			57	\$10,078,936.00	100%	0	\$0.00		0
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0
Total			68	\$11,560,986.52	100%	0	\$0.00		0
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0
Total			30	\$1,868,556.77	100%	0	\$0.00		0
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0
			6	\$1,279,900.00	12.75%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			54	\$10,039,684.18	100%	0	\$0.00	0	0
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0
Total			83	\$14,961,927.89	100%	0	\$0.00	0	0
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0
Total			58	\$10,067,019.00	100%	0	\$0.00	0	0
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0
Total			56	\$10,062,420.69	100%	0	\$0.00	0	0
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0
Total			63	\$10,080,455.38	100%	0	\$0.00	0	0
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0
Total			86	\$14,903,555.45	100%	0	\$0.00	0	0
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0
Total			60	\$9,943,678.09	100%	0	\$0.00		0
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0
Total			27	\$5,025,767.74	100%	0	\$0.00		0
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0
Total			148	\$22,585,364.68	100%	0	\$0.00		0
31401YPM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,580,195.19	100%	0	\$0.00	NA	0
Total			23	\$3,580,195.19	100%	0	\$0.00		0
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0
Total			72	\$16,030,059.29	100%	0	\$0.00		0
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0
Total			73	\$16,879,491.72	100%	0	\$0.00		0
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0
Total			55	\$12,933,023.61	100%	0	\$0.00		0
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0
Total			18	\$3,598,602.16	100%	0	\$0.00		0
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0

		CORPORATION						
Total			53	\$10,044,821.54	100%	0	\$0.00	0
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA 0
Total			85	\$15,035,660.30	100%	0	\$0.00	0
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA 0
Total			98	\$5,913,599.85	100%	0	\$0.00	0
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA 0
Total			74	\$5,171,834.21	100%	0	\$0.00	0
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA 0
Total			198	\$13,067,841.67	100%	0	\$0.00	0
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA 0
Total			28	\$4,837,952.02	100%	0	\$0.00	0
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA 0
Total			33	\$4,389,611.46	100%	0	\$0.00	0

31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA	0
Total		9	\$1,226,684.00	100%	0	\$0.00		0
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0
Total		59	\$3,874,255.00	100%	0	\$0.00		0
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0
Total		42	\$2,494,225.74	100%	0	\$0.00		0
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,076,000.00	100%	0	\$0.00		0
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0
Total		32	\$6,284,817.14	100%	0	\$0.00		0
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,537,300.00	100%	0	\$0.00		0
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0
Total		51	\$9,947,966.81	100%	0	\$0.00		0
31401YQC2		21	\$4,608,912.68	91.89%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0
Total			23	\$5,015,812.68	100%	0	\$0.00		0
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0
Total			52	\$10,039,134.69	100%	0	\$0.00		0
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0
Total			169	\$25,451,883.45	100%	0	\$0.00		0
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0
Total			49	\$8,015,376.41	100%	0	\$0.00		0
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0
Total			58	\$10,087,404.53	100%	0	\$0.00		0
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0
Total			48	\$5,652,861.91	100%	0	\$0.00		0

31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0
Total		179	\$38,349,398.78	100%	0	\$0.00		0
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0
Total		84	\$17,499,728.77	100%	0	\$0.00		0
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0
Total		55	\$10,020,532.14	100%	0	\$0.00		0
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0
Total		29	\$5,019,344.38	100%	0	\$0.00		0
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0
Total		58	\$10,028,557.50	100%	0	\$0.00		0
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0
Total		58	\$10,021,621.88	100%	0	\$0.00		0

31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0
Total		58	\$10,091,243.55	100%	0	\$0.00		0
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0
Total		20	\$1,340,561.00	100%	0	\$0.00		0
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0
Total		30	\$1,954,611.00	100%	0	\$0.00		0
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0
Total		75	\$4,963,642.71	100%	0	\$0.00		0
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0
Total		70	\$7,436,930.74	100%	0	\$0.00		0
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0
Total		55	\$5,655,413.89	100%	0	\$0.00		0
31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0
Total			22	\$3,604,366.00	100%	0	\$0.00		0
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,734,200.00	100%	0	\$0.00		0
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0
Total			10	\$2,040,774.00	100%	0	\$0.00		0
31401YR56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0
Total			81	\$14,945,725.30	100%	0	\$0.00		0
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0
Total			91	\$14,963,310.86	100%	0	\$0.00		0
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0
Total			20	\$4,080,400.00	100%	0	\$0.00		0
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0
Total			31	\$5,020,742.00	100%	0	\$0.00		0
31401YRP2			17	\$3,240,970.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$3,240,970.00	100%	0	\$0.00	0	0
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0
Total			16	\$2,518,224.85	100%	0	\$0.00	0	0
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0
Total			16	\$2,902,556.66	100%	0	\$0.00	0	0
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0
Total			9	\$1,473,029.00	100%	0	\$0.00	0	0
31401YRU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,826,599.00	100%	0	\$0.00	NA	0
Total			12	\$1,826,599.00	100%	0	\$0.00	0	0
31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0
Total			6	\$1,197,970.55	100%	0	\$0.00	0	0
31402A4G8		CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0
Total			39	\$6,743,838.89	100%	0	\$0.00	0	0
31402A4H6		CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0
		Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0
Total			195	\$37,500,981.23	100%	0	\$0.00	0	0
31402A4J2		CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0
Total			268	\$32,882,984.33	100%	0	\$0.00	0	0
31402A4K9		CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0
Total			25	\$3,253,092.33	100%	0	\$0.00	0	0

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31402A4L7	CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0
Total		299	\$55,057,808.71	100%	0	\$0.00		0
31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0
Total		900	\$172,146,011.61	100%	0	\$0.00		0
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0
Total		373	\$74,040,341.81	100%	0	\$0.00		0
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0
Total		417	\$84,384,129.27	100%	0	\$0.00		0
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0
Total		184	\$40,858,123.45	100%	0	\$0.00		0
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0
Total		281	\$63,473,691.69	100%	0	\$0.00		0
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0
Total		793	\$152,072,092.37	100%	0	\$0.00		0
31402AA22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,007,891.20	24.95%	0	\$0.00	NA	0
	Unavailable	15	\$3,031,687.11	75.05%	0	\$0.00	NA	0
Total		20	\$4,039,578.31	100%	0	\$0.00		0
31402AA48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$396,000.00	18.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,795,650.00	81.93%	0	\$0.00	NA	0
Total		9	\$2,191,650.00	100%	0	\$0.00		0
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA	0
Total		24	\$5,024,438.19	100%	0	\$0.00		0

31402AA71		Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0
Total			20	\$5,017,085.40	100%	0	\$0.00		0
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0
Total			22	\$5,005,790.12	100%	0	\$0.00		0
31402AAH9		AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0
Total			48	\$9,295,923.93	100%	0	\$0.00		0
31402AAK2		AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0
Total			138	\$27,064,394.62	100%	0	\$0.00		0
31402AAL0		AMERICAN HOME FUNDING INC.	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0
Total			72	\$13,927,279.86	100%	0	\$0.00		0
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0	\$0.00	NA	0
Total			6	\$457,014.36	100%	0	\$0.00		0
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0	\$0.00	NA	0
		Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0
Total			2	\$168,827.69	100%	0	\$0.00		0
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0
Total			15	\$1,002,852.62	100%	0	\$0.00		0
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0
Total			123	\$25,184,549.15	100%	0	\$0.00		0

31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0
	Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0
Total		318	\$64,751,464.46	100%	0	\$0.00		0
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0
Total		215	\$44,436,193.41	100%	0	\$0.00		0
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0
Total		603	\$126,667,268.92	100%	0	\$0.00		0
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0
Total		14	\$3,436,122.77	100%	0	\$0.00		0
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0
Total		32	\$5,668,149.48	100%	0	\$0.00		0
31402AAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0
Total		6	\$1,676,789.25	100%	0	\$0.00		0
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0	\$0.00	NA	0
	Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0
Total		55	\$12,308,185.90	100%	0	\$0.00		0
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0
	Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0

Total			55	\$11,854,157.08	100%	0	\$0.00		0
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0
Total			13	\$2,641,963.14	100%	0	\$0.00		0
31402AB21		Unavailable	6	\$1,324,074.59	100%	0	\$0.00	NA	0
Total			6	\$1,324,074.59	100%	0	\$0.00		0
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0
Total			8	\$1,682,273.23	100%	0	\$0.00		0
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,134,000.00	100%	0	\$0.00		0
31402AB54		SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0
Total			53	\$8,419,827.76	100%	0	\$0.00		0
31402AB62		SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0
Total			60	\$9,120,168.41	100%	0	\$0.00		0
31402AB70		Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0
Total			66	\$11,347,674.34	100%	0	\$0.00		0
31402AB88		SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0
Total			64	\$9,316,827.03	100%	0	\$0.00		0
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	0
Total			21	\$5,034,933.37	100%	0	\$0.00		0
31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0
Total			22	\$5,007,878.84	100%	0	\$0.00		0
31402ABE5		DOWNEY SAVINGS AND LOAN	1	\$177,600.00	3.54%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0
Total			24	\$5,023,036.31	100%	0	\$0.00		0
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0
Total			22	\$5,011,225.00	100%	0	\$0.00		0
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	0
Total			20	\$5,036,600.00	100%	0	\$0.00		0
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0
Total			23	\$5,013,017.59	100%	0	\$0.00		0
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0
Total			24	\$5,017,881.51	100%	0	\$0.00		0
31402ABK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,611,525.00	32.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,399,898.38	67.84%	0	\$0.00	NA	0
Total			23	\$5,011,423.38	100%	0	\$0.00		0
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0
Total			20	\$5,025,970.00	100%	0	\$0.00		0
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0
Total			22	\$5,018,400.54	100%	0	\$0.00		0
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	0	\$0.00	NA	0
		Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	0

Total			20	\$5,006,800.00	100%	0	\$0.00		0
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	0	\$0.00	NA	0
		Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	0
Total			5	\$1,111,060.00	100%	0	\$0.00		0
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0
Total			11	\$2,143,769.31	100%	0	\$0.00		0
31402ABV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24	72.35%	0	\$0.00	NA	0
		Unavailable	3	\$650,812.06	27.65%	0	\$0.00	NA	0
Total			10	\$2,353,433.30	100%	0	\$0.00		0
31402ABW5		Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0
Total			8	\$1,222,873.45	100%	0	\$0.00		0
31402ABX3		Unavailable	10	\$1,522,093.60	100%	0	\$0.00	NA	0
Total			10	\$1,522,093.60	100%	0	\$0.00		0
31402ABY1		Unavailable	42	\$8,418,473.83	100%	0	\$0.00	NA	0
Total			42	\$8,418,473.83	100%	0	\$0.00		0
31402ABZ8		Unavailable	20	\$3,751,805.01	100%	0	\$0.00	NA	0
Total			20	\$3,751,805.01	100%	0	\$0.00		0
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0
Total			20	\$2,632,361.36	100%	0	\$0.00		0
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0
Total			17	\$1,154,623.25	100%	0	\$0.00		0
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0

		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0
Total			40	\$2,681,704.89	100%	0	\$0.00		0
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0
Total			38	\$2,519,443.53	100%	0	\$0.00		0
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0
Total			110	\$17,784,923.47	100%	0	\$0.00		0
31402AD78		THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23	25.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0
Total			15	\$1,752,737.02	100%	0	\$0.00		0
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0
Total			17	\$3,174,740.00	100%	0	\$0.00		0
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0
Total			51	\$6,339,044.64	100%	0	\$0.00		0
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0
Total			96	\$20,150,793.75	100%	0	\$0.00		0
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0
Total			32	\$2,987,108.08	100%	0	\$0.00		0
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0
		Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0
Total			43	\$3,062,771.17	100%	0	\$0.00		0

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31402AE28		Unavailable	5	\$152,489.55	100%	0	\$0.00	NA	0
Total			5	\$152,489.55	100%	0	\$0.00		0
31402AE36		Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0
Total			47	\$3,215,825.00	100%	0	\$0.00		0
31402AE44		Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0
Total			69	\$6,975,639.79	100%	0	\$0.00		0
31402AEA0		THE BRANCH BANKING AND TRUST COMPANY	72	\$5,982,131.82	82.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,213.87	17.58%	0	\$0.00	NA	0
Total			82	\$7,258,345.69	100%	0	\$0.00		0
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0
Total			43	\$2,984,035.86	100%	0	\$0.00		0
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0
Total			18	\$2,673,800.00	100%	0	\$0.00		0
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0
Total			257	\$42,683,207.09	100%	0	\$0.00		0
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0
Total			55	\$3,700,126.73	100%	0	\$0.00		0
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0
Total			104	\$10,901,404.11	100%	0	\$0.00		0
31402AEJ1		THE BRANCH BANKING AND TRUST	10	\$1,548,797.10	83.28%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	2	\$311,042.55	16.72%	0	\$0.00	NA	0
Total		12	\$1,859,839.65	100%	0	\$0.00		0
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0
	Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0
Total		66	\$4,514,015.99	100%	0	\$0.00		0
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0
	Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0
Total		61	\$4,158,392.52	100%	0	\$0.00		0
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0
	Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0
Total		147	\$15,573,558.15	100%	0	\$0.00		0
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0
	Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0
Total		12	\$1,933,977.53	100%	0	\$0.00		0
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0
	Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0
Total		46	\$3,045,462.21	100%	0	\$0.00		0
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0
Total		18	\$1,944,796.11	100%	0	\$0.00		0
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0
	Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0
Total		87	\$17,527,429.31	100%	0	\$0.00		0
31402AES1		74	\$7,784,777.36	76.05%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0
Total			97	\$10,236,820.58	100%	0	\$0.00		0
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0
Total			17	\$2,875,336.49	100%	0	\$0.00		0
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0
Total			183	\$36,195,553.98	100%	0	\$0.00		0
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0
Total			11	\$1,216,536.75	100%	0	\$0.00		0
31402AEX0		COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0
Total			104	\$9,484,098.73	100%	0	\$0.00		0
31402AEY8		COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA	0
		Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA	0
Total			58	\$5,283,534.90	100%	0	\$0.00		0
31402AEZ5		COLONIAL SAVINGS FA	29	\$2,640,091.53	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,093,238.60	29.28%	0	\$0.00	NA	0
Total			42	\$3,733,330.13	100%	0	\$0.00		0
31402AF35		GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0
Total			105	\$18,287,120.00	100%	0	\$0.00		0
31402AF43		GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0
		Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0

Total			64	\$10,739,764.00	100%	0	\$0.00		0
31402AF50		GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0
Total			78	\$9,646,323.47	100%	0	\$0.00		0
31402AF68		GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0
Total			121	\$19,194,938.89	100%	0	\$0.00		0
31402AF76		GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0
Total			146	\$19,953,450.00	100%	0	\$0.00		0
31402AF84		GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0
Total			142	\$19,828,115.56	100%	0	\$0.00		0
31402AF92		GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0
Total			136	\$19,538,945.23	100%	0	\$0.00		0
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0
Total			17	\$2,924,550.00	100%	0	\$0.00		0
31402AFE1		GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0
Total			189	\$27,776,124.75	100%	0	\$0.00		0
31402AFF8		GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0
Total			122	\$19,884,158.17	100%	0	\$0.00		0
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0
Total			195	\$33,019,821.50	100%	0	\$0.00		0

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31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0
	Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0
Total		187	\$33,480,190.84	100%	0	\$0.00		0
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0
	Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0
Total		215	\$34,512,492.51	100%	0	\$0.00		0
31402AFK7	GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0
	Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0
Total		190	\$33,998,958.77	100%	0	\$0.00		0
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0
Total		187	\$34,220,554.12	100%	0	\$0.00		0
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0
	Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0
Total		183	\$33,506,065.00	100%	0	\$0.00		0
31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0
	Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0
Total		200	\$34,169,002.40	100%	0	\$0.00		0
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0
Total		11	\$2,165,900.00	100%	0	\$0.00		0
31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0
	Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0
Total		130	\$22,657,385.98	100%	0	\$0.00		0
31402AFR2	GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0
	Unavailable	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0
Total		151	\$22,099,118.14	100%	0	\$0.00		0

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31402AFS0		GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0
		Unavailable	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0
Total			342	\$34,749,263.68	100%	0	\$0.00		0
31402AFT8		GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0
		Unavailable	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0
Total			216	\$34,693,043.95	100%	0	\$0.00		0
31402AFU5		GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0
		Unavailable	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0
Total			132	\$20,385,415.00	100%	0	\$0.00		0
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0
Total			149	\$19,835,570.68	100%	0	\$0.00		0
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0
Total			107	\$10,109,872.20	100%	0	\$0.00		0
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0
Total			9	\$1,071,227.37	100%	0	\$0.00		0
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0
Total			81	\$5,778,512.23	100%	0	\$0.00		0
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0
Total			36	\$3,771,729.06	100%	0	\$0.00		0
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0
Total			27	\$2,795,370.98	100%	0	\$0.00		0
31402AG83		Unavailable	7	\$1,039,277.58	100%	0	\$0.00	NA	0
Total			7	\$1,039,277.58	100%	0	\$0.00		0
31402AG91		Unavailable	13	\$1,241,234.63	100%	0	\$0.00	NA	0
Total			13	\$1,241,234.63	100%	0	\$0.00		0
31402AGA8		GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0
		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0

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Total			136	\$19,781,353.32	100%	0	\$0.00		0
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0
Total			154	\$20,010,809.61	100%	0	\$0.00		0
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0
Total			149	\$20,009,733.50	100%	0	\$0.00		0
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0
Total			153	\$19,875,687.39	100%	0	\$0.00		0
31402AHA7		Unavailable	20	\$1,140,078.44	100%	0	\$0.00	NA	0
Total			20	\$1,140,078.44	100%	0	\$0.00		0
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0
Total			8	\$1,064,715.72	100%	0	\$0.00		0
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0
Total			19	\$2,984,941.02	100%	0	\$0.00		0
31402AHG4		Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA	0
Total			20	\$3,333,850.00	100%	0	\$0.00		0
31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0
Total			22	\$5,165,275.91	100%	0	\$0.00		0
31402AJB3		EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0	\$0.00	NA	0
Total			41	\$7,280,024.17	100%	0	\$0.00		0
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0
Total			178	\$16,177,734.73	100%	0	\$0.00		0
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0
Total			134	\$10,425,689.38	100%	0	\$0.00		0
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0
Total			26	\$1,814,567.62	100%	0	\$0.00		0

31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0
Total			17	\$3,114,968.47	100%	0	\$0.00		0
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0
Total			24	\$4,679,576.32	100%	0	\$0.00		0
31402AJM9		CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100%	0	\$0.00	NA	0
Total			8	\$1,391,584.05	100%	0	\$0.00		0
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0
Total			12	\$1,150,982.60	100%	0	\$0.00		0
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0
Total			51	\$6,061,805.30	100%	0	\$0.00		0
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0
Total			40	\$4,811,922.01	100%	0	\$0.00		0
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0
Total			20	\$1,749,703.80	100%	0	\$0.00		0
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0
Total			157	\$11,676,789.98	100%	0	\$0.00		0
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0
Total			104	\$7,832,295.13	100%	0	\$0.00		0
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0
Total			21	\$2,727,356.91	100%	0	\$0.00		0
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0
Total			21	\$2,332,612.19	100%	0	\$0.00		0
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0
Total			40	\$5,342,905.00	100%	0	\$0.00		0

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31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,210,500.00	100%	0	\$0.00		0
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0
Total			53	\$3,413,851.73	100%	0	\$0.00		0
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0
Total			50	\$4,888,871.45	100%	0	\$0.00		0
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0
Total			95	\$9,224,048.24	100%	0	\$0.00		0
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0
Total			51	\$4,896,598.14	100%	0	\$0.00		0
31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0
Total			15	\$1,472,615.51	100%	0	\$0.00		0
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0
Total			28	\$3,508,242.84	100%	0	\$0.00		0
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0
Total			33	\$3,917,013.56	100%	0	\$0.00		0
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0
Total			67	\$8,164,159.88	100%	0	\$0.00		0
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0
Total			82	\$12,351,042.54	100%	0	\$0.00		0
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0
Total			108	\$16,368,737.49	100%	0	\$0.00		0
31402APT7		FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0
Total			38	\$5,329,506.91	100%	0	\$0.00		0
31402APU4		FIFTH THIRD BANK	33	\$4,511,132.37	100%	0	\$0.00	NA	0
Total			33	\$4,511,132.37	100%	0	\$0.00		0
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0
Total			25	\$3,276,025.77	100%	0	\$0.00		0
31402APW0		FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0
Total			42	\$3,851,977.94	100%	0	\$0.00		0

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31402APX8		FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0
Total			88	\$5,705,722.09	100%	0	\$0.00		0
31402APY6		FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0
Total			165	\$10,605,422.51	100%	0	\$0.00		0
31402APZ3		FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0
Total			115	\$7,483,855.23	100%	0	\$0.00		0
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,136,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,136,500.00	100%	0	\$0.00		0
31402AQA7		FIFTH THIRD BANK	94	\$4,947,005.96	100%	0	\$0.00	NA	0
Total			94	\$4,947,005.96	100%	0	\$0.00		0
31402AQB5		FIFTH THIRD BANK	36	\$1,083,018.97	100%	0	\$0.00	NA	0
Total			36	\$1,083,018.97	100%	0	\$0.00		0
31402AQC3		FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0
Total			269	\$26,293,486.08	100%	0	\$0.00		0
31402AQD1		FIFTH THIRD BANK	804	\$50,495,093.35	100%	0	\$0.00	NA	0
Total			804	\$50,495,093.35	100%	0	\$0.00		0
31402AQE9		FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0
Total			159	\$16,707,174.64	100%	0	\$0.00		0
31402AQF6		FIFTH THIRD BANK	928	\$101,222,959.84	100%	0	\$0.00	NA	0
Total			928	\$101,222,959.84	100%	0	\$0.00		0
31402AQG4		FIFTH THIRD BANK	238	\$15,634,821.58	100%	0	\$0.00	NA	0
Total			238	\$15,634,821.58	100%	0	\$0.00		0
31402AQH2		FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	0	\$0.00	NA	0
Total			1,019	\$67,222,349.15	100%	0	\$0.00		0
31402AQJ8		FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0
Total			86	\$8,544,432.78	100%	0	\$0.00		0
31402AQK5		FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0
Total			366	\$21,784,446.32	100%	0	\$0.00		0
31402AQL3		FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0
Total			227	\$22,635,766.22	100%	0	\$0.00		0

31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	1	\$31,972.20	NA	0
Total		749	\$45,271,644.34	100%	1	\$31,972.20		0
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0
Total		27	\$2,610,530.23	100%	0	\$0.00		0
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0
Total		43	\$2,451,339.15	100%	0	\$0.00		0
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0
Total		205	\$11,861,078.81	100%	0	\$0.00		0
31402AR24	CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0
Total		9	\$529,681.21	100%	0	\$0.00		0
31402AR65	CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0
Total		9	\$1,654,543.00	100%	0	\$0.00		0
31402AR81	CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0
Total		10	\$1,875,239.44	100%	0	\$0.00		0
31402ARA6	MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100%	0	\$0.00	NA	0
Total		49	\$5,895,550.00	100%	0	\$0.00		0
31402ARB4	M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0
	Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0
Total		107	\$6,153,776.46	100%	0	\$0.00		0
31402ARF5	THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0
Total		451	\$49,631,227.77	100%	0	\$0.00		0
31402ARG3	THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0
Total		173	\$19,836,821.39	100%	0	\$0.00		0
31402ARH1	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0
Total		181	\$20,021,768.38	100%	0	\$0.00		0

31402ARJ7	THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%	0	\$0.00	NA	0
Total		456	\$49,612,742.57	100%	0	\$0.00		0
31402ARK4	THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0
Total		200	\$20,025,317.67	100%	0	\$0.00		0
31402ARP3	CHARTER ONE BANK, N.A.	11	\$735,763.31	100%	0	\$0.00	NA	0
Total		11	\$735,763.31	100%	0	\$0.00		0
31402ARQ1	CHARTER ONE BANK, N.A.	17	\$932,617.38	100%	0	\$0.00	NA	0
Total		17	\$932,617.38	100%	0	\$0.00		0
31402ARR9	CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	0	\$0.00	NA	0
Total		35	\$2,099,559.95	100%	0	\$0.00		0
31402ARS7	CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%	0	\$0.00	NA	0
Total		37	\$1,290,700.99	100%	0	\$0.00		0
31402ART5	CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0	\$0.00	NA	0
Total		17	\$1,457,109.26	100%	0	\$0.00		0
31402ARU2	CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%	0	\$0.00	NA	0
Total		61	\$5,338,955.33	100%	0	\$0.00		0
31402ARV0	CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0	\$0.00	NA	0
Total		190	\$15,413,063.36	100%	0	\$0.00		0
31402ARW8	CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0	\$0.00	NA	0
Total		130	\$9,653,238.79	100%	0	\$0.00		0
31402ARX6	CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA	0
Total		11	\$770,509.46	100%	0	\$0.00		0
31402ARY4	CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA	0

Total			18	\$1,347,795.95	100%	0	\$0.00		0
31402ARZ1		CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA	0
Total			21	\$1,499,084.02	100%	0	\$0.00		0
31402ASA5		CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA	0
Total			6	\$701,762.61	100%	0	\$0.00		0
31402ASE7		CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA	0
Total			33	\$4,429,238.06	100%	0	\$0.00		0
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0
Total			25	\$5,119,418.61	100%	0	\$0.00		0
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA	0
		Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0
Total			104	\$12,201,266.50	100%	0	\$0.00		0
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0
		Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0
Total			332	\$44,754,399.52	100%	0	\$0.00		0
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0
Total			25	\$3,143,751.05	100%	0	\$0.00		0
31402AT89		WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0
		Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0
Total			419	\$38,834,674.97	100%	0	\$0.00		0
31402AT97		WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA	0

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		Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0
Total			11	\$2,090,547.44	100%	0	\$0.00		0
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0
		Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0
Total			733	\$132,674,677.97	100%	0	\$0.00		0
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0
		Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0
Total			27	\$3,456,402.27	100%	0	\$0.00		0
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0
		Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0
Total			10	\$1,239,292.00	100%	0	\$0.00		0
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0
Total			12	\$1,513,911.44	100%	0	\$0.00		0
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0
		Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0
Total			17	\$2,733,250.00	100%	0	\$0.00		0
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0
Total			14	\$1,505,045.00	100%	0	\$0.00		0
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0
		Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0

Total			15	\$1,765,246.91	100%	0	\$0.00		0
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0
Total			14	\$1,569,108.70	100%	0	\$0.00		0
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0
Total			20	\$3,513,950.94	100%	0	\$0.00		0
31402AVU7		NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0	\$0.00	NA	0
Total			34	\$3,494,355.64	100%	0	\$0.00		0
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	0
Total			43	\$6,163,297.73	100%	0	\$0.00		0
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0
		Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0
Total			5	\$1,132,855.89	100%	0	\$0.00		0
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0
		Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0
Total			23	\$3,051,581.10	100%	0	\$0.00		0
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0
Total			16	\$2,077,740.42	100%	0	\$0.00		0
31402AX27		IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0

Total			7	\$1,490,700.00	100%	0	\$0.00		0
31402AX35		IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0
Total			116	\$15,503,807.06	100%	0	\$0.00		0
31402AX43		IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%	0	\$0.00	NA	0
		Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0
Total			71	\$8,025,794.71	100%	0	\$0.00		0
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0
Total			17	\$3,015,624.64	100%	0	\$0.00		0
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0
Total			12	\$2,017,000.00	100%	0	\$0.00		0
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0
Total			13	\$1,846,500.00	100%	0	\$0.00		0
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0
Total			12	\$1,994,741.12	100%	0	\$0.00		0
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0
Total			15	\$2,007,674.27	100%	0	\$0.00		0
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	0
		Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	0
Total			14	\$2,005,700.00	100%	0	\$0.00		0

31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0
Total		15	\$2,022,100.00	100%	0	\$0.00		0
31402AXQ4	Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,534,500.00	100%	0	\$0.00		0
31402AXS0	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,010,150.00	100%	0	\$0.00		0
31402AXT8	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,005,800.00	100%	0	\$0.00		0
31402AXU5	FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,001,300.00	100%	0	\$0.00		0
31402AXV3	FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,023,350.00	100%	0	\$0.00		0
31402AXW1	FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,005,550.00	100%	0	\$0.00		0
31402AXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,010,200.00	100%	0	\$0.00		0
31402AXY7	FREEDOM MORTGAGE CORP.	8	\$1,006,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,006,900.00	100%	0	\$0.00		0
31402AXZ4	FREEDOM MORTGAGE CORP.	5	\$1,011,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,011,100.00	100%	0	\$0.00		0
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0
	Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0
Total		191	\$12,333,662.35	100%	0	\$0.00		0

31402BC36	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0
	Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0
Total		41	\$5,575,436.01	100%	0	\$0.00		0
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0
Total		19	\$2,586,537.80	100%	0	\$0.00		0
31402BC51	THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0
	Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0
Total		68	\$4,196,215.29	100%	0	\$0.00		0
31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0
Total		22	\$3,319,960.81	100%	0	\$0.00		0
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0
Total		165	\$10,780,356.69	100%	0	\$0.00		0
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0
Total		39	\$5,223,750.71	100%	0	\$0.00		0
31402BC93	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0
	Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0
Total		10	\$1,272,843.21	100%	0	\$0.00		0
31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0
	Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0

Total			303	\$18,210,354.32	100%	0	\$0.00		0
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0
Total			19	\$2,889,260.10	100%	0	\$0.00		0
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0
Total			415	\$69,149,137.01	100%	0	\$0.00		0
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0
Total			27	\$2,824,879.40	100%	0	\$0.00		0
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0
Total			175	\$25,123,796.10	100%	0	\$0.00		0
31402BDF8		THE BRANCH BANKING AND TRUST COMPANY	13	\$973,288.80	54.89%	0	\$0.00	NA	0
		Unavailable	6	\$800,008.69	45.11%	0	\$0.00	NA	0
Total			19	\$1,773,297.49	100%	0	\$0.00		0
31402BDJ0		Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0
Total			11	\$1,180,518.86	100%	0	\$0.00		0
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0
		Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0
Total			206	\$33,278,508.96	100%	0	\$0.00		0
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0
		Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0
Total			486	\$83,115,725.19	100%	0	\$0.00		0
31402BDS0			315	\$47,790,310.36	70.4%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	131	\$20,089,431.07	29.6%	1	\$58,795.27	NA	1	\$58,7
Total			446	\$67,879,741.43	100%	1	\$58,795.27		1	\$58,7
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0	
		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	
Total			282	\$40,302,898.42	100%	0	\$0.00		0	
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	
Total			108	\$15,387,067.87	100%	0	\$0.00		0	
31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0	
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	
Total			12	\$1,323,945.07	100%	0	\$0.00		0	
31402BDW1		Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0	
Total			53	\$9,024,614.90	100%	0	\$0.00		0	
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0	
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	
Total			107	\$16,725,135.20	100%	0	\$0.00		0	
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0	
		Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0	
Total			62	\$9,474,682.77	100%	0	\$0.00		0	
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA	0	
		Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0	
Total			30	\$3,920,649.62	100%	0	\$0.00		0	
31402BEA8		CHASE MANHATTAN MORTGAGE	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0
Total			91	\$20,337,145.47	100%	0	\$0.00		0
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0
Total			235	\$52,675,962.25	100%	0	\$0.00		0
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0
Total			332	\$75,280,138.51	100%	0	\$0.00		0
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0
		Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0
Total			155	\$35,328,333.73	100%	0	\$0.00		0
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0
		Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0
Total			432	\$97,105,954.87	100%	0	\$0.00		0
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0
		Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0
Total			335	\$74,827,191.58	100%	0	\$0.00		0
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0
		Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0
Total			363	\$81,533,649.07	100%	0	\$0.00		0
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0
		Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0
Total			898	\$194,330,838.54	100%	0	\$0.00		0
31402BEJ9			329	\$56,842,390.76	44.15%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0
Total			737	\$128,757,149.46	100%	0	\$0.00		0
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0
		Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0
Total			829	\$186,352,720.83	100%	0	\$0.00		0
31402BG65		EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0
Total			11	\$1,585,215.06	100%	0	\$0.00		0
31402BG73		EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA	0
Total			63	\$8,952,220.24	100%	0	\$0.00		0
31402BG81		EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0
Total			43	\$6,743,707.99	100%	0	\$0.00		0
31402BG99		EMC MORTGAGE CORPORATION	12	\$1,805,789.05	100%	0	\$0.00	NA	0
Total			12	\$1,805,789.05	100%	0	\$0.00		0
31402BGM0		CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0	\$0.00	NA	0
Total			21	\$1,100,481.79	100%	0	\$0.00		0
31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0
Total			38	\$1,486,593.26	100%	0	\$0.00		0
31402BGQ1		BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0
		Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0
Total			1,127	\$257,929,493.57	100%	0	\$0.00		0
31402BGR9		BANK OF AMERICA NA	932	\$211,578,763.47	86.73%	0	\$0.00	NA	0
		Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0
Total			1,068	\$243,954,929.28	100%	0	\$0.00		0
31402BGT5			543	\$86,015,388.62	85.45%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0
Total			617	\$100,657,472.87	100%	0	\$0.00		0
31402BGW8		BANK OF AMERICA NA	9	\$1,546,513.85	100%	0	\$0.00	NA	0
Total			9	\$1,546,513.85	100%	0	\$0.00		0
31402BH23		Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0
Total			11	\$1,036,596.19	100%	0	\$0.00		0
31402BH49		Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0
Total			8	\$663,931.27	100%	0	\$0.00		0
31402BH56		Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0
Total			109	\$12,960,339.12	100%	0	\$0.00		0
31402BH64		Unavailable	78	\$7,857,882.76	100%	0	\$0.00	NA	0
Total			78	\$7,857,882.76	100%	0	\$0.00		0
31402BH72		Unavailable	5	\$546,455.47	100%	0	\$0.00	NA	0
Total			5	\$546,455.47	100%	0	\$0.00		0
31402BHD9		EMC MORTGAGE CORPORATION	34	\$4,895,481.64	100%	0	\$0.00	NA	0
Total			34	\$4,895,481.64	100%	0	\$0.00		0
31402BHE7		EMC MORTGAGE CORPORATION	28	\$4,309,777.26	100%	0	\$0.00	NA	0
Total			28	\$4,309,777.26	100%	0	\$0.00		0
31402BHG2		EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0
Total			43	\$7,110,390.79	100%	0	\$0.00		0
31402BHH0		EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0
Total			539	\$90,473,593.87	100%	0	\$0.00		0
31402BHJ6		EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0
Total			278	\$46,092,161.22	100%	0	\$0.00		0
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0

Total			66	\$10,499,672.26	100%	0	\$0.00		0
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0
Total			108	\$14,641,902.22	100%	0	\$0.00		0
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0
Total			44	\$3,905,457.08	100%	0	\$0.00		0
31402BHX5		BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA	0
Total			24	\$1,842,854.09	100%	0	\$0.00		0
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0
Total			95	\$14,806,403.92	100%	0	\$0.00		0
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0
Total			122	\$17,012,913.91	100%	0	\$0.00		0
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0
Total			283	\$52,234,552.35	100%	0	\$0.00		0
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0
		Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0
Total			23	\$3,820,794.65	100%	0	\$0.00		0
31402BKM5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,046,650.00	100%	0	\$0.00		0
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,556,100.00	100%	0	\$0.00		0
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0
Total			13	\$1,479,373.34	100%	0	\$0.00		0

31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA	0
Total		10	\$1,669,290.00	100%	0	\$0.00		0
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA	0
Total		7	\$1,186,450.00	100%	0	\$0.00		0
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA	0
	Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA	0
Total		68	\$8,732,829.77	100%	0	\$0.00		0
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA	0
Total		59	\$9,054,076.33	100%	0	\$0.00		0
31402BL28	WORLD SAVINGS BANK	32	\$7,046,183.23	6.3%	0	\$0.00	NA	0
	Unavailable	476	\$104,710,215.21	93.7%	0	\$0.00	NA	0
Total		508	\$111,756,398.44	100%	0	\$0.00		0
31402BL36	WORLD SAVINGS BANK	1,057	\$197,488,211.41	89.94%	0	\$0.00	NA	0
	Unavailable	101	\$22,098,238.97	10.06%	0	\$0.00	NA	0
Total		1,158	\$219,586,450.38	100%	0	\$0.00		0
31402BL44	WORLD SAVINGS BANK	712	\$137,324,458.92	49.93%	0	\$0.00	NA	0
	Unavailable	658	\$137,683,536.08	50.07%	0	\$0.00	NA	0
Total		1,370	\$275,007,995.00	100%	0	\$0.00		0
31402BL51	WORLD SAVINGS BANK	136	\$27,618,878.93	10.96%	0	\$0.00	NA	0
	Unavailable	1,071	\$224,287,432.09	89.04%	0	\$0.00	NA	0
Total		1,207	\$251,906,311.02	100%	0	\$0.00		0
31402BL69	WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%	0	\$0.00	NA	0
	Unavailable	992	\$228,793,592.89	78.25%	0	\$0.00	NA	0
Total		1,290	\$292,378,683.48	100%	0	\$0.00		0

31402BL77	WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%	0	\$0.00	NA	0
	Unavailable	1,070	\$213,336,218.18	98.9%	0	\$0.00	NA	0
Total		1,079	\$215,717,031.81	100%	0	\$0.00		0
31402BL85	WORLD SAVINGS BANK	339	\$60,775,658.63	36.95%	0	\$0.00	NA	0
	Unavailable	499	\$103,696,382.28	63.05%	0	\$0.00	NA	0
Total		838	\$164,472,040.91	100%	0	\$0.00		0
31402BL93	WORLD SAVINGS BANK	97	\$19,083,494.53	6.11%	0	\$0.00	NA	0
	Unavailable	1,437	\$293,442,112.68	93.89%	0	\$0.00	NA	0
Total		1,534	\$312,525,607.21	100%	0	\$0.00		0
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0
Total		26	\$3,936,350.27	100%	0	\$0.00		0
31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0
Total		21	\$3,809,943.03	100%	0	\$0.00		0
31402BLG7	NEXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100%	0	\$0.00	NA	0
Total		8	\$1,508,487.11	100%	0	\$0.00		0
31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0
Total		20	\$3,399,747.67	100%	0	\$0.00		0
31402BLX0	WORLD SAVINGS BANK	35	\$6,812,322.29	48.6%	0	\$0.00	NA	0
	Unavailable	36	\$7,203,449.30	51.4%	0	\$0.00	NA	0
Total		71	\$14,015,771.59	100%	0	\$0.00		0
31402BLY8	WORLD SAVINGS BANK	7	\$1,650,789.42	6.53%	0	\$0.00	NA	0
	Unavailable	113	\$23,612,008.59	93.47%	0	\$0.00	NA	0
Total		120	\$25,262,798.01	100%	0	\$0.00		0
31402BLZ5	WORLD SAVINGS BANK	93	\$19,224,140.03	42.04%	0	\$0.00	NA	0
	Unavailable	119	\$26,507,298.97	57.96%	0	\$0.00	NA	0
Total		212	\$45,731,439.00	100%	0	\$0.00		0

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31402BMA9	WORLD SAVINGS BANK	827	\$137,619,633.04	59.15%	0	\$0.00	NA	0
	Unavailable	489	\$95,059,822.56	40.85%	0	\$0.00	NA	0
Total		1,316	\$232,679,455.60	100%	0	\$0.00		0
31402BMB7	WORLD SAVINGS BANK	188	\$35,484,286.94	9.37%	0	\$0.00	NA	0
	Unavailable	1,744	\$343,096,481.10	90.63%	0	\$0.00	NA	0
Total		1,932	\$378,580,768.04	100%	0	\$0.00		0
31402BMC5	WORLD SAVINGS BANK	14	\$2,252,104.93	42.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,077,466.09	57.74%	0	\$0.00	NA	0
Total		31	\$5,329,571.02	100%	0	\$0.00		0
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0
Total		186	\$33,469,186.73	100%	0	\$0.00		0
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0
	Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0
Total		341	\$64,728,402.72	100%	0	\$0.00		0
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0
	Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0
Total		129	\$24,454,578.24	100%	0	\$0.00		0
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0
Total		143	\$27,856,048.49	100%	0	\$0.00		0
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0
Total		65	\$4,442,590.55	100%	0	\$0.00		0
31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0
Total		25	\$1,540,161.49	100%	0	\$0.00		0
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0

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Total			129	\$25,154,696.39	100%	0	\$0.00		0
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA	0
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0
Total			39	\$8,176,270.74	100%	0	\$0.00		0
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0
Total			125	\$23,309,685.81	100%	0	\$0.00		0
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0
Total			132	\$24,496,737.00	100%	0	\$0.00		0
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0
Total			133	\$24,847,478.87	100%	0	\$0.00		0
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0
Total			58	\$11,324,126.07	100%	0	\$0.00		0
31402BQG2		Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0
Total			40	\$6,212,922.09	100%	0	\$0.00		0
31402BQH0		Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0
Total			83	\$12,273,651.14	100%	0	\$0.00		0
31402BU28		U.S. BANK N.A.	2	\$414,500.00	7.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0
Total			33	\$5,904,403.45	100%	0	\$0.00		0
31402BU36		Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0
Total			18	\$3,412,083.91	100%	0	\$0.00		0
31402BU44		U.S. BANK N.A.	6	\$955,400.66	8.59%	0	\$0.00	NA	0
		Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0
Total			74	\$11,122,385.71	100%	0	\$0.00		0

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31402BU51	U.S. BANK N.A.	5	\$841,250.00	18.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,759,489.75	81.71%	0	\$0.00	NA	0
Total		28	\$4,600,739.75	100%	0	\$0.00		0
31402BU69	U.S. BANK N.A.	5	\$682,427.87	8.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0
Total		46	\$8,100,149.12	100%	0	\$0.00		0
31402BUX0	U.S. BANK N.A.	48	\$5,820,257.30	100%	0	\$0.00	NA	0
Total		48	\$5,820,257.30	100%	0	\$0.00		0
31402BUY8	U.S. BANK N.A.	54	\$5,945,098.89	100%	0	\$0.00	NA	0
Total		54	\$5,945,098.89	100%	0	\$0.00		0
31402BUZ5	U.S. BANK N.A.	2	\$257,200.00	12.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,328.63	87.23%	0	\$0.00	NA	0
Total		10	\$2,013,528.63	100%	0	\$0.00		0
31402CF23	Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0
Total		22	\$1,398,445.06	100%	0	\$0.00		0
31402CF31	Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0
Total		13	\$2,312,273.88	100%	0	\$0.00		0
31402CF49	Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0
Total		93	\$15,772,739.76	100%	0	\$0.00		0
31402CF56	Unavailable	119	\$20,361,945.68	100%	1	\$97,423.63	NA	0
Total		119	\$20,361,945.68	100%	1	\$97,423.63		0
31402CF64	Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0
Total		219	\$36,155,862.18	100%	0	\$0.00		0
31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0
Total		220	\$35,730,894.86	100%	0	\$0.00		0
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0
Total		244	\$39,285,384.55	100%	0	\$0.00		0
31402CF98	Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0
Total		293	\$47,689,572.86	100%	0	\$0.00		0
31402CFJ6	Unavailable	14	\$837,561.03	100%	0	\$0.00	NA	0
Total		14	\$837,561.03	100%	0	\$0.00		0

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31402CFK3	Unavailable	28	\$1,726,686.87	100%	0	\$0.00	NA	0
Total		28	\$1,726,686.87	100%	0	\$0.00		0
31402CFL1	Unavailable	40	\$1,975,565.06	100%	0	\$0.00	NA	0
Total		40	\$1,975,565.06	100%	0	\$0.00		0
31402CFM9	Unavailable	11	\$808,431.35	100%	0	\$0.00	NA	0
Total		11	\$808,431.35	100%	0	\$0.00		0
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0
Total		31	\$2,261,626.35	100%	0	\$0.00		0
31402CFP2	Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0
Total		13	\$869,802.19	100%	0	\$0.00		0
31402CFQ0	Unavailable	22	\$2,448,200.00	100%	0	\$0.00	NA	0
Total		22	\$2,448,200.00	100%	0	\$0.00		0
31402CFR8	Unavailable	24	\$2,908,000.00	100%	0	\$0.00	NA	0
Total		24	\$2,908,000.00	100%	0	\$0.00		0
31402CFS6	Unavailable	20	\$2,081,715.00	100%	0	\$0.00	NA	0
Total		20	\$2,081,715.00	100%	0	\$0.00		0
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0
Total		24	\$1,713,849.98	100%	0	\$0.00		0
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0
Total		26	\$1,937,946.21	100%	0	\$0.00		0
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0
Total		38	\$2,661,797.03	100%	0	\$0.00		0
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA	0
Total		60	\$4,100,643.71	100%	0	\$0.00		0
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA	0
Total		47	\$3,253,359.62	100%	0	\$0.00		0
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA	0
Total		22	\$1,444,565.13	100%	0	\$0.00		0
31402CFZ0	Unavailable	23	\$1,434,517.25	100%	0	\$0.00	NA	0
Total		23	\$1,434,517.25	100%	0	\$0.00		0

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31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA	0
Total		132	\$20,286,707.55	100%	0	\$0.00		0
31402CGB2	Unavailable	54	\$8,718,333.89	100%	0	\$0.00	NA	0
Total		54	\$8,718,333.89	100%	0	\$0.00		0
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA	0
Total		46	\$6,745,181.98	100%	0	\$0.00		0
31402CGD8	Unavailable	25	\$3,536,379.51	100%	0	\$0.00	NA	0
Total		25	\$3,536,379.51	100%	0	\$0.00		0
31402CGE6	Unavailable	35	\$4,500,209.71	100%	0	\$0.00	NA	0
Total		35	\$4,500,209.71	100%	0	\$0.00		0
31402CGF3	Unavailable	12	\$1,505,085.72	100%	0	\$0.00	NA	0
Total		12	\$1,505,085.72	100%	0	\$0.00		0
31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA	0
Total		17	\$1,805,404.90	100%	0	\$0.00		0
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA	0
Total		40	\$3,782,757.55	100%	0	\$0.00		0
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA	0
Total		32	\$4,428,763.91	100%	0	\$0.00		0
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA	0
Total		53	\$7,304,023.38	100%	0	\$0.00		0
31402CGM8	Unavailable	62	\$9,004,739.57	100%	0	\$0.00	NA	0
Total		62	\$9,004,739.57	100%	0	\$0.00		0
31402CGN6	Unavailable	198	\$28,560,694.32	100%	0	\$0.00	NA	0
Total		198	\$28,560,694.32	100%	0	\$0.00		0
31402CGP1	Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0
Total		270	\$39,635,745.85	100%	0	\$0.00		0
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0
Total		242	\$36,579,923.34	100%	0	\$0.00		0
31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0
Total		231	\$35,625,899.12	100%	0	\$0.00		0

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31402CGS5		Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0
Total			266	\$42,750,463.84	100%	0	\$0.00		0
31402CGT3		Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0
Total			143	\$24,278,792.08	100%	0	\$0.00		0
31402CGU0		Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0
Total			101	\$16,446,483.10	100%	0	\$0.00		0
31402CGV8		Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0
Total			30	\$5,205,308.99	100%	0	\$0.00		0
31402CH88		BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0
Total			21	\$3,439,390.00	100%	0	\$0.00		0
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	\$3,006,314.11	100%	0	\$0.00	NA	0
Total			29	\$3,006,314.11	100%	0	\$0.00		0
31402CJ29		CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100%	0	\$0.00	NA	0
Total			181	\$21,940,779.62	100%	0	\$0.00		0
31402CJ37		CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100%	0	\$0.00	NA	0
Total			271	\$16,958,608.72	100%	0	\$0.00		0
31402CJ45		CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100%	0	\$0.00	NA	0
Total			21	\$1,153,347.83	100%	0	\$0.00		0
31402CJ52		CHARTER ONE BANK, N.A.	12	\$1,048,645.40	100%	0	\$0.00	NA	0
Total			12	\$1,048,645.40	100%	0	\$0.00		0
31402CJ60		CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0	\$0.00	NA	0
Total			59	\$5,843,297.04	100%	0	\$0.00		0
31402CJ78		CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%	0	\$0.00	NA	0
Total			50	\$4,719,338.36	100%	0	\$0.00		0
31402CJ86		CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0	\$0.00	NA	0

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Total			259	\$30,024,314.94	100%	0	\$0.00		0
31402CJ94		CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0	\$0.00	NA	0
Total			157	\$10,195,803.61	100%	0	\$0.00		0
31402CJA1		Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA	0
Total			110	\$15,085,022.31	100%	0	\$0.00		0
31402CJG8		CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%	0	\$0.00	NA	0
Total			12	\$1,815,432.35	100%	0	\$0.00		0
31402CJH6		CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%	0	\$0.00	NA	0
Total			707	\$114,884,593.15	100%	0	\$0.00		0
31402CJJ2		CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%	0	\$0.00	NA	0
Total			135	\$8,751,606.07	100%	0	\$0.00		0
31402CJK9		CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%	0	\$0.00	NA	0
Total			165	\$24,605,246.20	100%	0	\$0.00		0
31402CJL7		CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%	0	\$0.00	NA	0
Total			59	\$3,654,708.61	100%	0	\$0.00		0
31402CJM5		CHARTER ONE BANK, N.A.	11	\$1,465,145.52	100%	0	\$0.00	NA	0
Total			11	\$1,465,145.52	100%	0	\$0.00		0
31402CJN3		CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA	0
Total			7	\$1,034,892.40	100%	0	\$0.00		0
31402CJP8		CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA	0
Total			203	\$30,246,962.05	100%	0	\$0.00		0
31402CJQ6		CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA	0
Total			28	\$3,524,228.12	100%	0	\$0.00		0
31402CJR4		CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA	0

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Total			30	\$4,754,081.96	100%	0	\$0.00		0
31402CJS2		CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA	0
Total			795	\$140,088,881.75	100%	0	\$0.00		0
31402CJT0		CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA	0
Total			85	\$5,492,864.61	100%	0	\$0.00		0
31402CJU7		CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA	0
Total			543	\$87,870,305.66	100%	0	\$0.00		0
31402CJV5		CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA	0
Total			97	\$6,198,843.01	100%	0	\$0.00		0
31402CJW3		CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA	0
Total			87	\$12,620,639.96	100%	0	\$0.00		0
31402CJX1		CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA	0
Total			35	\$5,718,484.53	100%	0	\$0.00		0
31402CJY9		CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA	0
Total			11	\$1,449,718.59	100%	0	\$0.00		0
31402CJZ6		CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	0	\$0.00	NA	0
Total			130	\$13,250,782.73	100%	0	\$0.00		0
31402CK27		CHARTER ONE BANK, N.A.	276	\$15,322,962.80	100%	0	\$0.00	NA	0
Total			276	\$15,322,962.80	100%	0	\$0.00		0
31402CK35		CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	0	\$0.00	NA	0
Total			143	\$17,352,798.79	100%	0	\$0.00		0
31402CK43		CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	0	\$0.00	NA	0
Total			243	\$14,962,100.31	100%	0	\$0.00		0
31402CK50			20	\$1,496,383.72	100%	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A.							
Total			20	\$1,496,383.72	100%	0	\$0.00	0	0
31402CKA9		CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	0	\$0.00	NA	0
Total			101	\$8,708,307.08	100%	0	\$0.00	0	0
31402CKB7		CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	0	\$0.00	NA	0
Total			32	\$3,200,537.46	100%	0	\$0.00	0	0
31402CKC5		CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	0	\$0.00	NA	0
Total			34	\$2,959,969.69	100%	0	\$0.00	0	0
31402CKR2		CHARTER ONE BANK, N.A.	317	\$38,130,101.22	100%	0	\$0.00	NA	0
Total			317	\$38,130,101.22	100%	0	\$0.00	0	0
31402CKS0		CHARTER ONE BANK, N.A.	608	\$33,505,653.11	100%	0	\$0.00	NA	0
Total			608	\$33,505,653.11	100%	0	\$0.00	0	0
31402CKT8		CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%	0	\$0.00	NA	0
Total			420	\$46,640,140.76	100%	0	\$0.00	0	0
31402CKU5		CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%	0	\$0.00	NA	0
Total			148	\$9,599,290.21	100%	0	\$0.00	0	0
31402CKV3		CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%	0	\$0.00	NA	0
Total			22	\$2,848,459.69	100%	0	\$0.00	0	0
31402CKW1		CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	0	\$0.00	NA	0
Total			119	\$5,551,941.93	100%	0	\$0.00	0	0
31402CKZ4		CHARTER ONE BANK, N.A.	80	\$9,401,178.81	100%	0	\$0.00	NA	0
Total			80	\$9,401,178.81	100%	0	\$0.00	0	0
31402CL26		Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0
Total			68	\$4,839,113.25	100%	0	\$0.00	0	0

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31402CL34		Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0
Total			27	\$1,981,065.03	100%	0	\$0.00		0
31402CL59		INDYMAC BANK, FSB	3	\$474,500.00	24.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,450.00	75.44%	0	\$0.00	NA	0
Total			10	\$1,931,950.00	100%	0	\$0.00		0
31402CL75		INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0	\$0.00	NA	0
		Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0
Total			72	\$15,063,696.45	100%	0	\$0.00		0
31402CL83		INDYMAC BANK, FSB	2	\$319,000.00	21.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,165,440.80	78.51%	0	\$0.00	NA	0
Total			8	\$1,484,440.80	100%	0	\$0.00		0
31402CL91		INDYMAC BANK, FSB	4	\$429,000.00	42.91%	0	\$0.00	NA	0
		Unavailable	4	\$570,842.28	57.09%	0	\$0.00	NA	0
Total			8	\$999,842.28	100%	0	\$0.00		0
31402CLH3		THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0
Total			37	\$6,964,393.45	100%	0	\$0.00		0
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0
Total			133	\$23,384,850.73	100%	0	\$0.00		0
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0
Total			10	\$1,374,154.54	100%	0	\$0.00		0
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0
Total			23	\$4,253,216.64	100%	0	\$0.00		0
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA	0
Total			21	\$3,885,663.54	100%	0	\$0.00		0
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	0

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Total			42	\$6,530,212.75	100%	0	\$0.00		0
31402CLT7	Unavailable		32	\$1,989,647.87	100%	0	\$0.00	NA	0
Total			32	\$1,989,647.87	100%	0	\$0.00		0
31402CLU4	Unavailable		42	\$2,704,858.09	100%	0	\$0.00	NA	0
Total			42	\$2,704,858.09	100%	0	\$0.00		0
31402CLV2	Unavailable		24	\$1,416,362.76	100%	0	\$0.00	NA	0
Total			24	\$1,416,362.76	100%	0	\$0.00		0
31402CLW0	Unavailable		108	\$7,105,049.51	100%	0	\$0.00	NA	0
Total			108	\$7,105,049.51	100%	0	\$0.00		0
31402CLX8	Unavailable		189	\$13,010,086.28	100%	0	\$0.00	NA	0
Total			189	\$13,010,086.28	100%	0	\$0.00		0
31402CLY6	Unavailable		95	\$6,620,230.14	100%	0	\$0.00	NA	0
Total			95	\$6,620,230.14	100%	0	\$0.00		0
31402CLZ3	Unavailable		64	\$4,403,050.66	100%	0	\$0.00	NA	0
Total			64	\$4,403,050.66	100%	0	\$0.00		0
31402CM33	Unavailable		8	\$1,313,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,000.00	100%	0	\$0.00		0
31402CM41	Unavailable		7	\$839,100.00	100%	0	\$0.00	NA	0
Total			7	\$839,100.00	100%	0	\$0.00		0
31402CM58	INDYMAC BANK, FSB		2	\$290,457.25	36.56%	0	\$0.00	NA	0
	Unavailable		7	\$504,027.89	63.44%	0	\$0.00	NA	0
Total			9	\$794,485.14	100%	0	\$0.00		0
31402CM66	INDYMAC BANK, FSB		27	\$5,308,209.21	45.66%	0	\$0.00	NA	0
	Unavailable		29	\$6,317,948.77	54.34%	0	\$0.00	NA	0
Total			56	\$11,626,157.98	100%	0	\$0.00		0
31402CM74	INDYMAC BANK, FSB		15	\$3,109,000.00	15.93%	0	\$0.00	NA	0
	Unavailable		97	\$16,406,741.29	84.07%	0	\$0.00	NA	0
Total			112	\$19,515,741.29	100%	0	\$0.00		0
31402CMA7	INDYMAC BANK, FSB		79	\$15,112,853.00	38.96%	0	\$0.00	NA	0
	Unavailable		144	\$23,681,040.17	61.04%	0	\$0.00	NA	0
Total			223	\$38,793,893.17	100%	0	\$0.00		0

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31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0
Total		107	\$15,093,936.47	100%	0	\$0.00		0
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA	0
Total		14	\$1,449,981.85	100%	0	\$0.00		0
31402CMD1	Unavailable	7	\$833,300.00	100%	0	\$0.00	NA	0
Total		7	\$833,300.00	100%	0	\$0.00		0
31402CME9	INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA	0
Total		62	\$9,223,576.06	100%	0	\$0.00		0
31402CMF6	Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA	0
Total		49	\$6,470,303.16	100%	0	\$0.00		0
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0
Total		327	\$67,396,436.88	100%	0	\$0.00		0
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0
Total		645	\$120,844,773.70	100%	0	\$0.00		0
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0
Total		34	\$5,444,949.01	100%	0	\$0.00		0
31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96%	0	\$0.00	NA	0
	Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA	0
Total		31	\$6,286,651.60	100%	0	\$0.00		0
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0
Total		24	\$5,376,124.30	100%	0	\$0.00		0
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0
Total		79	\$15,492,156.12	100%	0	\$0.00		0
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0
Total		118	\$20,500,997.90	100%	0	\$0.00		0

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31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0
Total		211	\$33,831,279.59	100%	0	\$0.00		0
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0
Total		17	\$2,111,593.94	100%	0	\$0.00		0
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0
Total		21	\$2,472,928.91	100%	0	\$0.00		0
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0
Total		35	\$5,165,743.00	100%	0	\$0.00		0
31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0	\$0.00	NA	0
	Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA	0
Total		17	\$3,016,475.00	100%	0	\$0.00		0
31402CMZ2	Unavailable	9	\$349,170.18	100%	0	\$0.00	NA	0
Total		9	\$349,170.18	100%	0	\$0.00		0
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0
Total		12	\$2,204,500.00	100%	0	\$0.00		0
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0
Total		29	\$4,262,210.62	100%	0	\$0.00		0
31402CND0	Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA	0
Total		15	\$2,402,709.98	100%	0	\$0.00		0
31402CNE8	INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0
Total		29	\$3,495,891.50	100%	0	\$0.00		0
31402D2J8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0
Total		119	\$11,535,896.03	100%	0	\$0.00		0
31402D5X4	SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0	\$0.00	NA	0
Total		58	\$6,748,958.13	100%	0	\$0.00		0
31402D5Y2	SANTANDER MORTGAGE	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0
Total			56	\$7,543,869.45	100%	0	\$0.00		0
31402D5Z9		SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	0
		Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0
Total			55	\$5,081,170.01	100%	0	\$0.00		0
31402D6A3		SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0
Total			7	\$1,020,294.82	100%	0	\$0.00		0
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0
		Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0
Total			21	\$1,719,606.38	100%	0	\$0.00		0
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0
		Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0
Total			26	\$2,747,548.78	100%	0	\$0.00		0
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0
		Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0
Total			159	\$18,305,341.77	100%	0	\$0.00		0
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0
Total			12	\$1,846,869.15	100%	0	\$0.00		0
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0
Total			36	\$6,620,591.41	100%	0	\$0.00		0
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0

Total			20	\$3,546,592.51	100%	0	\$0.00		0
31402DW22		COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0
		Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0
Total			161	\$10,896,277.88	100%	0	\$0.00		0
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0
		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0
Total			139	\$13,585,527.64	100%	0	\$0.00		0
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0
Total			222	\$29,092,872.57	100%	0	\$0.00		0
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	1	\$176,684.59	NA	1
		Unavailable	185	\$41,191,959.85	75.89%	2	\$360,618.95	NA	2
Total			250	\$54,281,448.85	100%	3	\$537,303.54		3
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0
Total			246	\$55,106,951.21	100%	0	\$0.00		0
31402DW71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0
Total			87	\$18,834,412.34	100%	0	\$0.00		0
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,717.00	12.71%	0	\$0.00	NA	0
		Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	0
Total			193	\$31,316,438.81	100%	0	\$0.00		0
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0
Total			36	\$6,947,342.53	100%	0	\$0.00		0
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0
Total			10	\$1,664,557.09	100%	0	\$0.00		0

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31402DWX4	COUNTRYWIDE HOME LOANS, INC.	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0
	Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0
Total		335	\$73,725,007.09	100%	0	\$0.00		0
31402DWY2	COUNTRYWIDE HOME LOANS, INC.	50	\$11,267,711.00	11.74%	0	\$0.00	NA	0
	Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0
Total		421	\$95,967,225.58	100%	0	\$0.00		0
31402DWZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0
	Unavailable	385	\$89,892,491.57	87.71%	2	\$353,888.49	NA	2
Total		444	\$102,493,222.57	100%	2	\$353,888.49		2
31402DX54	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28%	0	\$0.00	NA	0
	Unavailable	66	\$11,340,683.24	85.72%	0	\$0.00	NA	0
Total		79	\$13,230,483.24	100%	0	\$0.00		0
31402DX62	COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4%	0	\$0.00	NA	0
	Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	0
Total		169	\$15,546,564.32	100%	0	\$0.00		0
31402DX70	COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97%	0	\$0.00	NA	0
	Unavailable	139	\$27,845,492.79	91.03%	0	\$0.00	NA	0
Total		153	\$30,589,836.79	100%	0	\$0.00		0
31402DX88	COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61%	0	\$0.00	NA	0
	Unavailable	100	\$18,369,867.66	77.39%	0	\$0.00	NA	0
Total		129	\$23,735,802.66	100%	0	\$0.00		0
31402DX96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99%	0	\$0.00	NA	0
	Unavailable	230	\$42,746,598.49	94.01%	0	\$0.00	NA	0
Total		246	\$45,471,635.49	100%	0	\$0.00		0
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0
Total		174	\$33,086,610.00	100%	0	\$0.00		0
31402DXC9	COUNTRYWIDE	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0
Total			84	\$12,910,717.73	100%	0	\$0.00		0
31402DXE5		COUNTRYWIDE HOME LOANS, INC.	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0
		Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0
Total			124	\$25,381,340.26	100%	0	\$0.00		0
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0
Total			110	\$21,000,077.28	100%	0	\$0.00		0
31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0
		Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0
Total			139	\$22,877,019.96	100%	0	\$0.00		0
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0
		Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0
Total			336	\$74,653,996.97	100%	0	\$0.00		0
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	1	\$217,953.91	NA	1
		Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0
Total			274	\$63,391,792.09	100%	1	\$217,953.91		1
31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0
		Unavailable	639	\$148,198,354.27	92.05%	1	\$148,519.42	NA	1
Total			696	\$161,001,885.27	100%	1	\$148,519.42		1
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0
		Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0
Total			224	\$48,858,688.92	100%	0	\$0.00		0
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0
		Unavailable	247	\$57,601,580.58	92.46%	1	\$150,667.13	NA	1
Total			268	\$62,301,445.17	100%	1	\$150,667.13		1
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0

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		Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	
Total			219	\$36,178,837.93	100%	0	\$0.00		0	
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	
Total			167	\$31,866,988.00	100%	0	\$0.00		0	
31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0	
		Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0	
Total			24	\$3,309,276.08	100%	0	\$0.00		0	
31402DXS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	
		Unavailable	85	\$18,878,835.49	67.44%	1	\$257,847.17	NA	1	\$257,847.17
Total			132	\$27,991,764.63	100%	1	\$257,847.17		1	\$257,847.17
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	
		Unavailable	214	\$21,004,370.95	86.57%	1	\$92,746.55	NA	1	\$92,746.55
Total			248	\$24,262,714.58	100%	1	\$92,746.55		1	\$92,746.55
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0	
		Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0	
Total			260	\$14,088,864.93	100%	0	\$0.00		0	
31402DXV7		COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	
		Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	
Total			158	\$10,630,887.19	100%	0	\$0.00		0	
31402DXW5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	
		Unavailable	110	\$10,669,159.67	78.86%	1	\$104,476.01	NA	1	\$104,476.01
Total			139	\$13,528,671.00	100%	1	\$104,476.01		1	\$104,476.01
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0	
		Unavailable	170	\$11,025,638.72	77.1%	3	\$206,876.71	NA	3	\$206,876.71
Total			227	\$14,300,686.89	100%	3	\$206,876.71		3	\$206,876.71
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0	
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	

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Total			112	\$14,774,875.11	100%	0	\$0.00		0
31402DXZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0	
	Unavailable	112	\$20,844,548.51	88.15%	1	\$207,343.35	NA	1	\$207,343.35
Total			127	\$23,645,726.51	100%	1	\$207,343.35		\$207,343.35
31402DY20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0	
Total			24	\$4,098,676.81	100%	0	\$0.00		0
31402DY38	COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA	0	
	Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	0	
Total			30	\$4,606,215.48	100%	0	\$0.00		0
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0	
Total			32	\$4,994,131.16	100%	0	\$0.00		0
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0	
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0	
Total			40	\$6,811,816.87	100%	0	\$0.00		0
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0	
Total			25	\$3,876,706.57	100%	0	\$0.00		0
31402DY87	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	6.7%	0	\$0.00	NA	0	
	Unavailable	19	\$3,323,484.68	93.3%	0	\$0.00	NA	0	
Total			20	\$3,561,984.68	100%	0	\$0.00		0
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0	
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0	
Total			62	\$12,047,344.81	100%	0	\$0.00		0
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0	
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0	
Total			143	\$29,290,385.94	100%	0	\$0.00		0

31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0
Total		129	\$12,905,422.80	100%	0	\$0.00		0
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0
Total		238	\$31,372,913.05	100%	0	\$0.00		0
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0
	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0
Total		127	\$8,629,627.59	100%	0	\$0.00		0
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0
	Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0
Total		143	\$13,997,409.11	100%	0	\$0.00		0
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0
	Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0
Total		244	\$31,812,404.95	100%	0	\$0.00		0
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0
	Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0
Total		82	\$17,236,263.27	100%	0	\$0.00		0
31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	0
Total		53	\$9,223,562.80	100%	0	\$0.00		0
31402DYP9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0
Total		19	\$3,109,587.95	100%	0	\$0.00		0
31402DYR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0
Total		43	\$7,773,715.68	100%	0	\$0.00		0

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31402DYS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0	
	Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0	
Total		31	\$5,408,459.21	100%	0	\$0.00		0	
31402DYT1	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	1	\$183,252.68	NA	1	\$183,252.68
	Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0	
Total		198	\$36,397,954.92	100%	1	\$183,252.68		1	\$183,252.68
31402DYV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,141.47	46.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,828,401.62	53.42%	0	\$0.00	NA	0	
Total		20	\$3,422,543.09	100%	0	\$0.00		0	
31402DYW4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,485,852.79	68.26%	1	\$99,953.08	NA	1	\$99,953.08
Total		27	\$5,106,509.10	100%	1	\$99,953.08		1	\$99,953.08
31402DYY0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0	
	Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	
Total		24	\$4,037,996.29	100%	0	\$0.00		0	
31402DYZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	
Total		23	\$3,889,113.12	100%	0	\$0.00		0	
31402EM39	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	0	
Total		332	\$74,098,410.56	100%	0	\$0.00		0	
31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	0	
Total		235	\$47,848,118.92	100%	0	\$0.00		0	
31402EM62	Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	
Total		12	\$1,173,674.27	100%	0	\$0.00		0	
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	
Total		66	\$5,043,287.55	100%	0	\$0.00		0	
31402EMB1	Unavailable	24	\$3,170,743.21	100%	0	\$0.00	NA	0	
Total		24	\$3,170,743.21	100%	0	\$0.00		0	

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31402EME5	Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0
Total		219	\$26,785,893.11	100%	0	\$0.00		0
31402EMF2	Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0
Total		8	\$570,974.34	100%	0	\$0.00		0
31402EMG0	Unavailable	21	\$2,095,741.27	100%	0	\$0.00	NA	0
Total		21	\$2,095,741.27	100%	0	\$0.00		0
31402EMH8	Unavailable	72	\$4,413,487.09	100%	0	\$0.00	NA	0
Total		72	\$4,413,487.09	100%	0	\$0.00		0
31402EMJ4	Unavailable	41	\$2,224,629.35	100%	0	\$0.00	NA	0
Total		41	\$2,224,629.35	100%	0	\$0.00		0
31402EMM7	Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0
Total		26	\$3,287,514.16	100%	0	\$0.00		0
31402EMN5	Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0
Total		18	\$1,756,488.03	100%	0	\$0.00		0
31402EMQ8	Unavailable	286	\$40,395,722.69	100%	1	\$111,114.66	NA	1
Total		286	\$40,395,722.69	100%	1	\$111,114.66		1
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0
Total		49	\$6,452,598.06	100%	0	\$0.00		0
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0
Total		8	\$851,661.35	100%	0	\$0.00		0
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0
Total		18	\$1,951,497.92	100%	0	\$0.00		0
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0
Total		27	\$2,813,050.77	100%	0	\$0.00		0
31402EMV7	Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0
Total		12	\$786,530.41	100%	0	\$0.00		0
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA	0
Total		83	\$14,260,932.24	100%	0	\$0.00		0
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA	0

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Total			424	\$84,630,347.24	100%	0	\$0.00		0
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA	0
Total			229	\$46,223,429.80	100%	0	\$0.00		0
31402FF34		DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA	0
Total			29	\$5,641,313.96	100%	0	\$0.00		0
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA	0
Total			18	\$3,163,130.08	100%	0	\$0.00		0
31402FF67		DLJ MORTGAGE CAPITAL INC.	25	\$4,462,467.44	100%	0	\$0.00	NA	0
Total			25	\$4,462,467.44	100%	0	\$0.00		0
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA	0
Total			5	\$1,068,256.50	100%	0	\$0.00		0
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA	0
Total			13	\$1,555,160.87	100%	0	\$0.00		0
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA	0
Total			16	\$2,771,354.72	100%	0	\$0.00		0
31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA	0
Total			18	\$2,832,680.26	100%	0	\$0.00		0
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA	0
Total			77	\$13,276,643.11	100%	0	\$0.00		0
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA	0
Total			17	\$3,763,117.44	100%	0	\$0.00		0
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA	0
Total			25	\$4,524,773.93	100%	0	\$0.00		0
31402FFY6			49	\$7,399,574.94	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			49	\$7,399,574.94	100%	0	\$0.00	0	0
31402FG25		DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100%	0	\$0.00	NA	0
Total			37	\$4,031,157.29	100%	0	\$0.00	0	0
31402FG33		DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100%	0	\$0.00	NA	0
Total			80	\$16,287,481.61	100%	0	\$0.00	0	0
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100%	0	\$0.00	NA	0
Total			36	\$5,462,444.19	100%	0	\$0.00	0	0
31402FG58		DLJ MORTGAGE CAPITAL INC.	13	\$1,079,012.01	100%	0	\$0.00	NA	0
Total			13	\$1,079,012.01	100%	0	\$0.00	0	0
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100%	0	\$0.00	NA	0
Total			9	\$944,604.83	100%	0	\$0.00	0	0
31402FG90		DLJ MORTGAGE CAPITAL INC.	24	\$4,453,788.02	100%	0	\$0.00	NA	0
Total			24	\$4,453,788.02	100%	0	\$0.00	0	0
31402FGA7		DLJ MORTGAGE CAPITAL INC.	3	\$480,706.76	100%	0	\$0.00	NA	0
Total			3	\$480,706.76	100%	0	\$0.00	0	0
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100%	0	\$0.00	NA	0
Total			5	\$540,682.51	100%	0	\$0.00	0	0
31402FGC3		DLJ MORTGAGE CAPITAL INC.	4	\$651,569.71	100%	0	\$0.00	NA	0
Total			4	\$651,569.71	100%	0	\$0.00	0	0
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100%	0	\$0.00	NA	0
Total			45	\$7,318,638.10	100%	0	\$0.00	0	0
31402FGE9		DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100%	0	\$0.00	NA	0
Total			71	\$10,225,105.05	100%	0	\$0.00	0	0

31402FGF6	DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100%	0	\$0.00	NA	0
Total		11	\$1,239,713.64	100%	0	\$0.00		0
31402FGG4	DLJ MORTGAGE CAPITAL INC.	6	\$582,181.85	100%	0	\$0.00	NA	0
Total		6	\$582,181.85	100%	0	\$0.00		0
31402FGJ8	DLJ MORTGAGE CAPITAL INC.	3	\$521,768.60	100%	0	\$0.00	NA	0
Total		3	\$521,768.60	100%	0	\$0.00		0
31402FGK5	DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100%	0	\$0.00	NA	0
Total		11	\$2,075,849.06	100%	0	\$0.00		0
31402FGL3	DLJ MORTGAGE CAPITAL INC.	11	\$2,051,731.75	100%	0	\$0.00	NA	0
Total		11	\$2,051,731.75	100%	0	\$0.00		0
31402FGM1	DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100%	0	\$0.00	NA	0
Total		103	\$17,551,077.68	100%	0	\$0.00		0
31402FGN9	DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100%	0	\$0.00	NA	0
Total		18	\$2,097,491.29	100%	0	\$0.00		0
31402FGP4	DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100%	0	\$0.00	NA	0
Total		13	\$1,440,184.74	100%	0	\$0.00		0
31402FGR0	DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100%	0	\$0.00	NA	0
Total		10	\$2,091,987.69	100%	0	\$0.00		0
31402FGS8	DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100%	1	\$293,118.32	NA	1
Total		93	\$15,374,328.07	100%	1	\$293,118.32		\$293,118.32
31402FGT6	DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100%	0	\$0.00	NA	0
Total		16	\$2,482,439.76	100%	0	\$0.00		0
31402FGW9	DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100%	0	\$0.00	NA	0

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Total			121	\$23,382,206.63	100%	0	\$0.00		0
31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100%	0	\$0.00	NA	0
Total			180	\$21,211,042.66	100%	0	\$0.00		0
31402FGY5		DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100%	0	\$0.00	NA	0
Total			30	\$2,028,409.85	100%	0	\$0.00		0
31402FGZ2		DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100%	0	\$0.00	NA	0
Total			550	\$107,910,712.34	100%	0	\$0.00		0
31402FHC2		DLJ MORTGAGE CAPITAL INC.	6	\$1,168,775.55	100%	0	\$0.00	NA	0
Total			6	\$1,168,775.55	100%	0	\$0.00		0
31402FHD0		DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA	0
Total			10	\$1,444,329.37	100%	0	\$0.00		0
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA	0
Total			43	\$8,874,281.76	100%	0	\$0.00		0
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100%	0	\$0.00	NA	0
Total			88	\$17,262,550.04	100%	0	\$0.00		0
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA	0
Total			54	\$8,498,285.80	100%	0	\$0.00		0
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA	0
Total			22	\$3,202,586.95	100%	0	\$0.00		0
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA	0
Total			14	\$3,163,057.30	100%	0	\$0.00		0
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA	0
Total			78	\$15,678,905.79	100%	0	\$0.00		0
31402FJ55			518	\$108,952,460.97	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			518	\$108,952,460.97	100%	0	\$0.00	0	0
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA	0
Total			148	\$24,669,398.76	100%	0	\$0.00	0	0
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA	0
Total			52	\$7,793,160.70	100%	0	\$0.00	0	0
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA	0
Total			43	\$7,460,602.64	100%	0	\$0.00	0	0
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA	0
Total			89	\$8,110,936.18	100%	0	\$0.00	0	0
31402FJL0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA	0
Total			22	\$2,704,991.32	100%	0	\$0.00	0	0
31402FJM8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA	0
Total			6	\$1,596,998.74	100%	0	\$0.00	0	0
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA	0
Total			49	\$8,277,931.04	100%	0	\$0.00	0	0
31402FJP1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA	0
Total			16	\$2,063,631.27	100%	0	\$0.00	0	0
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100%	0	\$0.00	NA	0
Total			13	\$1,198,476.29	100%	0	\$0.00	0	0
31402FJR7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA	0
Total			30	\$5,086,497.03	100%	0	\$0.00	0	0
31402FJS5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA	0
Total			57	\$7,932,014.35	100%	0	\$0.00	0	0

31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA	0
Total		12	\$2,579,584.76	100%	0	\$0.00		0
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100%	0	\$0.00	NA	0
Total		136	\$26,930,877.69	100%	0	\$0.00		0
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA	0
Total		297	\$53,367,658.13	100%	0	\$0.00		0
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA	0
Total		48	\$5,811,164.71	100%	0	\$0.00		0
31402FJX4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA	0
Total		14	\$1,667,133.46	100%	0	\$0.00		0
31402FJY2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA	0
Total		57	\$9,743,683.43	100%	0	\$0.00		0
31402FJZ9	LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA	0
Total		57	\$8,657,886.03	100%	0	\$0.00		0
31402FRS6	EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	0
Total		47	\$9,095,074.76	100%	0	\$0.00		0
31402FRT4	EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0
Total		241	\$44,783,097.32	100%	0	\$0.00		0
31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0
Total		39	\$7,167,604.47	100%	0	\$0.00		0
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0
CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0
HOLYOKE CREDIT	5	\$750,400.00	0.03%	0	\$0.00	NA	0

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

	PINNACLE FINANCIAL CORPORATION							
	PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0
31371LA66	ALLIANCE MORTGAGE	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0

COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99%	1	\$85,952.62	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0
	HomeBANC	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0
	NCB, FSB	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0
		7	\$882,200.00	0.07%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	2	\$268,943.38	NA	1	\$133,5
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	
	Unavailable	3,379	\$562,614,853.59	41.75%	3	\$731,459.21	NA	0	
Total		8,846	\$1,346,502,988.31	100%	6	\$1,086,355.21		1	\$133,5
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0	
		5	\$607,330.50	0.32%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	1	\$119,899.60	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$119,600.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0
	NCB, FSB	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0

		Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0	
Total			1,505	\$189,118,745.50	100%	1	\$119,899.60		0	
31371LA82		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	1	\$130,119.94	NA	1	\$130,119.94
		BANK ONE,N.A.	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	2	\$217,992.10	NA	2	\$217,992.10
		CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0
		77	\$11,226,216.44	0.45%	0	\$0.00	NA	0

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

	SAVINGS BANK							
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0
	Unavailable	8,187	\$1,330,507,762.16	53.64%	3	\$516,436.03	NA	3
Total		15,836	\$2,478,811,338.17	100%	6	\$864,548.07		6
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	2	\$148,076.34	NA	2
	BANK ONE,N.A.	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8%	1	\$54,536.10	NA	1
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0
		107	\$14,679,707.93	1.66%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION							
FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0
PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$178,983.79	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0
	Unavailable	2,732	\$389,403,881.17	44%	1	\$160,448.70	NA	1
Total		6,468	\$885,153,234.88	100%	4	\$363,061.14		4
31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	44	\$5,381,516.27	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$366,400.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	87	\$6,650,189.22	0.5%	0	\$0.00	NA	0
	BANK ONE,N.A.	43	\$6,641,732.60	0.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,617,102.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,574,407.69	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,570,808.30	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,337	\$144,018,118.04	10.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	991	\$131,666,647.62	9.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$57,700.00	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$271,700.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	89	\$10,610,171.95	0.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,224,033.03	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$750,293.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,077,474.29	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$474,850.00	0.04%	0	\$0.00	NA	0

	HOMBANC MORTGAGE CORPORATION	4	\$678,738.61	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	112	\$12,346,710.48	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,568,800.00	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,306,934.68	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$880,955.03	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$626,000.00	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	47	\$4,313,011.60	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$969,100.00	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$918,757.50	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$2,165,750.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	66	\$6,857,850.18	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,012,131.53	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	509	\$61,237,223.18	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$14,528,413.89	1.09%	0	\$0.00	NA	0
	Unavailable	7,024	\$896,941,811.37	67.27%	0	\$0.00	NA	0
Total		10,809	\$1,333,518,082.06	100%	0	\$0.00		0
31371LB99	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$595,681.77	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	167	\$20,617,248.25	2.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,589,618.69	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,535,225.94	0.28%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1,633	\$149,307,079.09	16.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$1,000,219.16	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,754,306.61	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,074,527.59	0.88%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	461	\$54,442,570.79	5.96%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	130	\$14,222,296.39	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	853	\$82,266,683.42	9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,218,667.22	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$201,500.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	215	\$25,899,653.76	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$443,811.49	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,286,771.30	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	99	\$11,864,889.36	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,100,579.22	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$788,669.78	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	50	\$5,293,720.93	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$1,348,000.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$314,000.00	0.03%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	5	\$494,150.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	41	\$3,434,697.50	0.38%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	3	\$372,000.00	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$620,305.78	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	318	\$33,301,680.49	3.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,714.06	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,364,930.00	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$843,464.24	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	25	\$2,322,110.71	0.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,476,096.69	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$5,391,168.40	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$1,999,182.62	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,315,514.86	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,743,633.94	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,974,646.53	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	62	\$5,578,932.75	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$3,872,403.34	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$188,834.54	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$653,884.19	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$4,638,819.82	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	180	\$13,418,694.82	1.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0

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		Unavailable	3,704	\$433,465,512.86	47.42%	0	\$0.00	NA	0
Total			8,512	\$914,022,598.90	100%	0	\$0.00		0
31371LBA6		ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	18	\$1,845,916.00	0.15%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%	0	\$0.00	NA	0
		CHARTER BANK	67	\$8,210,532.00	0.67%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58	1.25%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	\$57,196,370.62	4.65%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,451,700.00	0.2%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%	0	\$0.00	NA	0
			1,340	\$238,953,289.05	19.45%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	100	\$14,271,133.84	1.16%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48	0.39%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	10	\$992,213.63	0.08%	0	\$0.00	NA	0	
HEMBA NC MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	0	\$0.00	NA	0	
HOMESTREET BANK	67	\$8,883,750.00	0.72%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	9	\$914,300.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	277	\$34,080,811.00	2.77%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	\$24,655,582.29	2.01%	0	\$0.00	NA	0	
NATIONAL CITY	201	\$23,420,839.80	1.91%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$19,758.37	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	84	\$12,012,738.11	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$336,648.73	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	0	\$0.00	NA	0

		Unavailable	2,589	\$405,677,239.46	32.99%	0	\$0.00	NA	0
Total			8,352	\$1,228,709,552.19	100%	0	\$0.00		0
31371LBB4		ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	19	\$1,928,092.00	0.63%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26%	0	\$0.00	NA	0
		CHARTER BANK	17	\$1,694,017.03	0.55%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$517,299.13	0.17%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$97,054.69	0.03%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$374,887.77	0.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	18	\$2,231,100.00	0.73%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$392,432.00	0.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$15,066,340.00	4.9%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	0	\$0.00	NA	0
			22	\$2,321,270.00	0.76%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	35	\$4,524,426.70	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,369,069.85	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$587,605.82	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$437,000.00	0.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	36	\$3,607,596.44	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,145,796.76	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,359,365.00	0.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$1,315,945.02	0.43%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$91,005.29	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA	0
	NCB, FSB	19	\$1,534,205.76	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN	19	\$2,038,503.79	0.66%	0	\$0.00	NA	0

	SAVINGS BANK F.S.B.						
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0	\$0.00	NA 0
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE	9	\$1,007,056.48	0.33%	0	\$0.00	NA 0

	COMPANY							
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	0
Total		2,531	\$307,174,120.77	100%	0	\$0.00		0
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA	0
Total		376	\$33,832,324.34	100%	0	\$0.00		0
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	0	\$0.00	NA	0
		5	\$1,007,100.00	0.15%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0
	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0	
Total		4,038	\$650,424,326.69	100%	0	\$0.00		0	
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%	0	\$0.00	NA	0	
Total		20	\$4,344,559.59	100%	0	\$0.00		0	
31371LC31	Unavailable	38	\$5,553,978.39	100%	1	\$66,405.16	NA	1	\$66,405.16
Total		38	\$5,553,978.39	100%	1	\$66,405.16		1	\$66,405.16
31371LC56	COUNTRYWIDE HOME LOANS, INC.	21	\$2,746,330.00	2.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	626	\$84,235,937.85	64.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,200.00	0.12%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,306,324.00	1.01%	0	\$0.00	NA	0	
	Unavailable	303	\$41,312,906.72	31.83%	0	\$0.00	NA	0	
Total		961	\$129,754,698.57	100%	0	\$0.00		0	
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0
Total		233	\$23,989,248.92	100%	0	\$0.00		0
31371LC80	BANK OF AMERICA NA	31	\$2,536,467.98	23.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,725,508.55	15.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,345.31	10.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$611,771.44	5.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$19,756.95	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$115,843.07	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,673,838.49	43.09%	0	\$0.00	NA	0
Total		150	\$10,845,531.79	100%	0	\$0.00		0
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0
		17	\$3,034,628.00	0.58%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0

31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	1	\$87,671.11	NA	1	\$87,6
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0	
	HOME BANC	4	\$482,850.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0
		Unavailable	2,630	\$425,135,493.09	53.82%	1	\$105,993.90	NA	1
	Total		5,056	\$789,915,668.98	100%	2	\$193,665.01		2
31371LCS6		AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0
Total		294	\$34,845,921.72	100%	0	\$0.00		0
31371LCT4	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$1,770,008.56	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$360,568.49	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$634,131.22	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	422	\$44,304,278.58	20.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,057,655.37	1.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$23,915,950.60	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	265	\$25,580,927.06	11.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	99	\$7,918,862.77	3.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$868,715.10	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,949,038.17	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$2,922,278.43	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,589.74	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	2	\$44,300.00	0.02%	0	\$0.00	NA	0

	LENDING, INC.							
	HOLYOKE CREDIT UNION	2	\$170,900.00	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,339.92	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,535,770.75	2.97%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	41	\$4,072,679.37	1.85%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$270,117.50	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$122,869.57	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$2,593,989.56	1.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$363,500.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$691,745.35	0.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,289,198.81	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,042,188.97	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$286,654.71	0.13%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$949,064.50	0.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,498,874.83	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,725.00	0.11%	0	\$0.00	NA	0
	Unavailable	913	\$85,247,924.59	38.77%	0	\$0.00	NA	0
Total		2,370	\$219,918,847.52	100%	0	\$0.00		0
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72%	0	\$0.00	NA	0
	Unavailable	9	\$996,916.07	46.51%	0	\$0.00	NA	0

Total			27	\$2,142,874.78	100%	0	\$0.00		0
31371LCW7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$275,849.00	4.47%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$449,333.17	7.29%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,462,931.52	56.13%	0	\$0.00	NA	0
Total			43	\$6,167,870.60	100%	0	\$0.00		0
31371LCX5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0
		Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0
Total			34	\$7,741,219.38	100%	0	\$0.00		0
31371LD22		COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0
Total			21	\$1,806,146.74	100%	0	\$0.00		0
31371LD30		COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0
Total			29	\$4,059,399.26	100%	0	\$0.00		0
31371LDA4		HOMESTREET BANK	15	\$3,275,829.58	100%	0	\$0.00	NA	0
Total			15	\$3,275,829.58	100%	0	\$0.00		0
31371LDP1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0
		Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0
Total			207	\$30,464,310.52	100%	0	\$0.00		0
31371LDZ9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,824.76	86.92%	0	\$0.00	NA	0

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		Unavailable	2	\$208,891.01	13.08%	0	\$0.00	NA	0
Total			31	\$1,596,715.77	100%	0	\$0.00		0
31371RQ33		Unavailable	5	\$633,984.63	100%	0	\$0.00	NA	0
Total			5	\$633,984.63	100%	0	\$0.00		0
31371RQ66		CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0
		Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0
Total			2	\$265,702.18	100%	0	\$0.00		0
31371RQ74		CITIMORTGAGE, INC.	4	\$404,876.84	49.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$294,901.00	35.94%	0	\$0.00	NA	0
		Unavailable	1	\$120,670.85	14.71%	0	\$0.00	NA	0
Total			7	\$820,448.69	100%	0	\$0.00		0
31371RQC3		HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0
Total			15	\$2,166,530.01	100%	0	\$0.00		0
31371RQE9		THE HUNTINGTON NATIONAL BANK	2	\$286,200.87	54.12%	0	\$0.00	NA	0
		Unavailable	2	\$242,666.58	45.88%	0	\$0.00	NA	0
Total			4	\$528,867.45	100%	0	\$0.00		0
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0
Total			50	\$6,051,620.06	100%	0	\$0.00		0
31371RQG4		CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0
		Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0
Total			76	\$8,583,105.17	100%	0	\$0.00		0
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0
Total			37	\$6,442,887.67	100%	0	\$0.00		0
31371RQJ8		HIBERNIA NATIONAL BANK	1	\$91,097.81	100%	0	\$0.00	NA	0
Total			1	\$91,097.81	100%	0	\$0.00		0
31371RQK5		CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0
Total			40	\$4,530,962.88	100%	0	\$0.00		0
31371RQL3		CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0
		Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0
Total			130	\$14,878,274.49	100%	0	\$0.00		0
31371RQM1		HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0
Total			5	\$475,283.97	100%	0	\$0.00		0
31371RQN9		CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0
		Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0
Total			7	\$866,163.59	100%	0	\$0.00		0
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0
		Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0

Total			4	\$482,458.72	100%	0	\$0.00		0
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0
Total			4	\$497,049.64	100%	0	\$0.00		0
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0
		Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0
Total			7	\$892,634.23	100%	0	\$0.00		0
31371RQT6		FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA	0
Total			6	\$634,696.96	100%	0	\$0.00		0
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0
		Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0
Total			4	\$497,534.88	100%	0	\$0.00		0
31371RQV1		CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA	0
		Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0
Total			7	\$843,458.44	100%	0	\$0.00		0
31371RQW9		WACHOVIA MORTGAGE CORPORATION	1	\$95,897.37	24.94%	0	\$0.00	NA	0
		Unavailable	2	\$288,665.10	75.06%	0	\$0.00	NA	0
Total			3	\$384,562.47	100%	0	\$0.00		0
31371RQY5		CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0
Total			41	\$6,370,735.56	100%	0	\$0.00		0
31371RQZ2		Unavailable	5	\$411,841.17	100%	0	\$0.00	NA	0
Total			5	\$411,841.17	100%	0	\$0.00		0

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31371RRA6		Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0
Total			2	\$245,867.46	100%	0	\$0.00		0
31371RRC2		Unavailable	4	\$532,341.71	100%	0	\$0.00	NA	0
Total			4	\$532,341.71	100%	0	\$0.00		0
31371RRJ7		Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0
Total			1	\$71,500.00	100%	0	\$0.00		0
31371RRL2		Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA	0
Total			9	\$1,286,915.60	100%	0	\$0.00		0
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0
		AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0
		BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0
			1	\$180,000.00	0.24%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0
		1	\$180,000.00	0.24%	0	\$0.00	NA	0

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

MARATHON FINANCIAL CORPORATION							
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0

	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0
Total		352	\$75,162,948.11	100%	0	\$0.00		0
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0
Total		106	\$21,175,102.62	100%	0	\$0.00		0

31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		7	\$1,643,183.19	0.33%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0
	BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE	5	\$929,762.87	0.19%	0	\$0.00	NA	0

	CORPORATION							
	CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	2	\$401,500.00	0.08%	0	\$0.00	NA	0

	SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	2	\$557,706.63	0.11%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF CARMİ	3	\$530,638.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0