

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 08 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376J3M9		AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,145,063.16	100%	0	\$0.00		0	\$0.00
31376J3P2		AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00		0	\$0.00
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00		0	\$0.00
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,194,053.31	100%	0	\$0.00		0	\$0.00
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,982,874.63	100%	0	\$0.00		0	\$0.00
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		10	\$1,999,457.75	1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00
Total		988	\$200,137,096.89	100%	0	\$0.00		0	\$0.00
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00

BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	NORWICH								
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00
Total			771	\$100,039,662.99	100%	0	\$0.00		0	\$0.00
31377SHS0		PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,692,000.00	100%	0	\$0.00		0	\$0.00
31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,622,000.00	100%	0	\$0.00		0	\$0.00
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$494,185.47	100%	0	\$0.00		0	\$0.00
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,567,569.27	100%	0	\$0.00		0	\$0.00
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00

Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00
31388VC55		KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,057.19	100%	0	\$0.00		0	\$0.00
31388VC89		KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,376.39	100%	0	\$0.00		0	\$0.00
31388VC97		KB HOME MORTGAGE	13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		13	\$2,212,332.00	100%	0	\$0.00		0	\$0.00
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,287,779.77	100%	0	\$0.00		0	\$0.00
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,015,642.24	100%	0	\$0.00		0	\$0.00
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00
31389JNM2	Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00
31389JNN0	Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,856,815.44	100%	0	\$0.00		0	\$0.00
31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00
31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00
31389JNR1	Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00

31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,171.75	100%	0	\$0.00		0	\$0.00
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,918.15	100%	0	\$0.00		0	\$0.00
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,997,455.56	100%	0	\$0.00		0	\$0.00
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,994,910.55	100%	0	\$0.00		0	\$0.00
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,869,663.28	100%	0	\$0.00		0	\$0.00
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,298,336.40	100%	0	\$0.00		0	\$0.00
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,276,494.24	100%	0	\$0.00		0	\$0.00

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31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0	\$0.00
Total		348	\$49,503,844.17	100%	0	\$0.00		0	\$0.00
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0	\$0.00
Total		344	\$49,538,771.88	100%	0	\$0.00		0	\$0.00
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0	\$0.00
Total		366	\$49,113,098.47	100%	0	\$0.00		0	\$0.00
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,544,455.74	100%	0	\$0.00		0	\$0.00
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,056,268.17	100%	0	\$0.00		0	\$0.00
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,755,003.24	100%	0	\$0.00		0	\$0.00
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,059,775.00	100%	0	\$0.00		0	\$0.00
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,014,013.60	100%	0	\$0.00		0	\$0.00

31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,622,673.36	100%	0	\$0.00		0	\$0.00
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,058.42	100%	0	\$0.00		0	\$0.00
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,429.00	100%	0	\$0.00		0	\$0.00
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,067,769.56	100%	0	\$0.00		0	\$0.00
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,582,000.22	100%	0	\$0.00		0	\$0.00
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,754,751.11	100%	0	\$0.00		0	\$0.00
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,724,069.91	100%	0	\$0.00		0	\$0.00
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,164.99	100%	0	\$0.00		0	\$0.00
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,054.64	100%	0	\$0.00		0	\$0.00
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,484.71	100%	0	\$0.00		0	\$0.00

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31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,051,436.80	100%	0	\$0.00			0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,396,283.28	100%	0	\$0.00			0
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,070.00	100%	0	\$0.00			0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,585,714.32	100%	0	\$0.00			0
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,132,270.00	100%	0	\$0.00			0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,958,900.00	100%	0	\$0.00			0
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,214,975.46	100%	0	\$0.00			0
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,775,850.00	100%	0	\$0.00			0
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,418,836.40	100%	0	\$0.00			0
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,082,143.72	100%	0	\$0.00			0

31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,615,436.20	100%	0	\$0.00		0	\$0.00
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,991,591.61	100%	0	\$0.00		0	\$0.00
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,386,383.00	100%	0	\$0.00		0	\$0.00
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,354,151.92	100%	0	\$0.00		0	\$0.00
31389YE98		32	\$4,339,982.78	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			32	\$4,339,982.78	100%	0	\$0.00		0	\$0.00
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,994,990.13	100%	0	\$0.00		0	\$0.00
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,065,385.49	100%	0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,225.81	100%	0	\$0.00		0	\$0.00
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00

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31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,110,536.98	100%	0	\$0.00		0	\$0.00
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,667,252.38	100%	0	\$0.00		0	\$0.00
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,624.96	100%	0	\$0.00		0	\$0.00
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,767.60	100%	0	\$0.00		0	\$0.00
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,383,949.44	100%	0	\$0.00		0	\$0.00
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,481,859.45	100%	0	\$0.00		0	\$0.00
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,705.71	100%	0	\$0.00		0	\$0.00
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,270.00	100%	0	\$0.00		0	\$0.00
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,415,473.17	100%	0	\$0.00		0	\$0.00
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,053,805.00	100%	0	\$0.00		0	\$0.00
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,164,174.73	100%	0	\$0.00		0	\$0.00
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,575.00	100%	0	\$0.00		0	\$0.00
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00

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31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,167,909.38	100%	0	\$0.00		0	\$0.00
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,700,738.71	100%	0	\$0.00		0	\$0.00
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,708.64	100%	0	\$0.00		0	\$0.00
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,077.00	100%	0	\$0.00		0	\$0.00
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,928.68	100%	0	\$0.00		0	\$0.00
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,449.06	100%	0	\$0.00		0	\$0.00

31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,377.60	100%	0	\$0.00		0	\$0.00
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,940.00	100%	0	\$0.00		0	\$0.00
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,495.22	100%	0	\$0.00		0	\$0.00
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,337.70	100%	0	\$0.00		0	\$0.00
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,235.46	100%	0	\$0.00		0	\$0.00
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,350.00	100%	0	\$0.00		0	\$0.00
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,930,283.69	100%	0	\$0.00		0	\$0.00
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00
31390K5X2	INDYMAC BANK, FSB		24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00
31390K5Y0	INDYMAC BANK, FSB		18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00
31390K5Z7	INDYMAC BANK, FSB		4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00
31390K6A1	INDYMAC BANK, FSB		51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
Total			397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00
31390K6B9	INDYMAC BANK, FSB		3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00
31390K6C7	INDYMAC BANK, FSB		94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00
31390K6D5	INDYMAC BANK, FSB		147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00
31390K6E3	INDYMAC BANK, FSB		12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00
31390K6G8	INDYMAC BANK, FSB		6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00
31390K6H6	INDYMAC BANK, FSB		3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00

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31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,543,369.74	100%	0	\$0.00		0	\$0.00
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,989,173.36	100%	0	\$0.00		0	\$0.00
31390MJQ8		47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,591,824.32	100%	0	\$0.00		0	\$0.00
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,028.46	100%	0	\$0.00		0	\$0.00
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,311,829.33	100%	0	\$0.00		0	\$0.00
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
Total		1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00
Total		906	\$142,821,389.20	100%	0	\$0.00		0	\$0.00
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00
Total		780	\$110,082,502.94	100%	0	\$0.00		0	\$0.00
31390MKK9	FIRST NATIONWIDE	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION												
		Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00				
Total			114	\$11,350,591.41	100%	0	\$0.00		0	\$0.00				
31390MKL7		Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0	\$0.00				
Total			16	\$1,476,339.13	100%	0	\$0.00		0	\$0.00				
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00				
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00				
Total			71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00				
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00				
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00				
Total			541	\$93,274,711.11	100%	0	\$0.00		0	\$0.00				
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00				
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00				
Total			395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00				
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00				
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00				
Total			85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00				
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00				
Total			73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00				
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00				
Total			30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00				
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00				
Total			32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00				
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00				
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00				
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00				
Total			46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00				

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31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,878,652.30	100%	0	\$0.00		0	\$0.00
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,512,234.35	100%	0	\$0.00		0	\$0.00
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$497,850.54	100%	0	\$0.00		0	\$0.00
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00

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31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00
31390QJ89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,978,143.12	100%	0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00
31390RKT9			2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,210,556.27	100%	0	\$0.00		0	\$0.00	
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00	
31390RPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,730,846.31	100%	0	\$0.00		0	\$0.00	
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,561,487.58	100%	0	\$0.00		0	\$0.00	
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00	
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00	
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00	
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,200,660.80	100%	0	\$0.00		0	\$0.00
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,417,959.80	100%	0	\$0.00		0	\$0.00

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31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,502.36	100%	0	\$0.00		0	\$0.00
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00
Total		290	\$35,935,437.91	100%	0	\$0.00		0	\$0.00
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,799,479.26	100%	0	\$0.00		0	\$0.00
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,867,727.28	100%	0	\$0.00		0	\$0.00

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31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,808.64	100%	0	\$0.00		0	\$0.00
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,208,683.77	100%	0	\$0.00		0	\$0.00
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,452,632.78	100%	0	\$0.00		0	\$0.00
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,260,999.87	100%	0	\$0.00		0	\$0.00
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,700,098.77	100%	0	\$0.00		0	\$0.00
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,900,792.12	100%	0	\$0.00		0	\$0.00
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,020,563.39	100%	0	\$0.00		0	\$0.00
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,361,743.16	100%	0	\$0.00		0	\$0.00
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,316,189.95	100%	0	\$0.00		0	\$0.00
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,789,430.37	100%	0	\$0.00		0	\$0.00
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,732,346.33	100%	0	\$0.00		0	\$0.00
31390SHC8		8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,400,472.15	100%	0	\$0.00		0	\$0.00
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,494,731.39	100%	0	\$0.00		0	\$0.00
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,588,755.27	100%	0	\$0.00		0	\$0.00
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,450,792.95	100%	0	\$0.00		0	\$0.00
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,772,998.61	100%	0	\$0.00		0	\$0.00
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,193.34	100%	0	\$0.00		0	\$0.00
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,275,952.45	100%	0	\$0.00		0	\$0.00
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,185,729.10	100%	0	\$0.00		0	\$0.00
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,667.12	100%	0	\$0.00		0	\$0.00

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31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,042.46	100%	0	\$0.00		0	\$0.00
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,374,559.48	100%	0	\$0.00		0	\$0.00
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,108,131.19	100%	0	\$0.00		0	\$0.00
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,612,147.77	100%	0	\$0.00		0	\$0.00
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,800.44	100%	0	\$0.00		0	\$0.00
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$957,734.85	100%	0	\$0.00		0	\$0.00
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,628,295.74	100%	0	\$0.00		0	\$0.00
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,407,294.90	100%	0	\$0.00		0	\$0.00
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
Total			500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00

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31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$941,529.92	100%	0	\$0.00		0	\$0.00
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00

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Total			255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00
31390UZ66		THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,114.67	100%	0	\$0.00		0	\$0.00
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00
31390V2B9		USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,847.78	100%	0	\$0.00		0	\$0.00
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,380.54	100%	0	\$0.00		0	\$0.00
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,542.60	100%	0	\$0.00		0	\$0.00
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.93	100%	0	\$0.00		0	\$0.00
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,239,344.03	100%	0	\$0.00		0	\$0.00
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,313.68	100%	0	\$0.00		0	\$0.00

31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,029,438.00	100%	0	\$0.00		0	\$0.00
31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,633,561.14	100%	0	\$0.00		0	\$0.00
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00
31390V3A0		USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,150.93	100%	0	\$0.00		0	\$0.00
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00

31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,719,177.72	100%	0	\$0.00		0	\$0.00
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,484,239.07	100%	0	\$0.00		0	\$0.00
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,353,836.16	100%	0	\$0.00		0	\$0.00
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,770.77	100%	0	\$0.00		0	\$0.00
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,681,644.05	100%	0	\$0.00		0	\$0.00
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,032,197.00	100%	0	\$0.00		0	\$0.00
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,047,914.39	100%	0	\$0.00		0	\$0.00
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,720.00	100%	0	\$0.00		0	\$0.00
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,892,568.00	100%	0	\$0.00		0	\$0.00
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,924.00	100%	0	\$0.00		0	\$0.00
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,042,726.00	100%	0	\$0.00		0	\$0.00
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,766,335.50	100%	0	\$0.00		0	\$0.00
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,396.00	100%	0	\$0.00		0	\$0.00
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,898,739.00	100%	0	\$0.00		0	\$0.00
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00
31390V4H4			9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,476,335.44	100%	0	\$0.00		0	\$0.00
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,119.00	100%	0	\$0.00		0	\$0.00
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,198,342.72	100%	0	\$0.00		0	\$0.00
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00

31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,959,799.98	100%	0	\$0.00		0	\$0.00
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,390.18	100%	0	\$0.00		0	\$0.00
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,574.00	100%	0	\$0.00		0	\$0.00
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,532,391.96	100%	0	\$0.00		0	\$0.00
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,287,614.26	100%	0	\$0.00		0	\$0.00
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,933,979.71	100%	0	\$0.00		0	\$0.00
31390VFQ2		108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,445,478.70	100%	0	\$0.00		0	\$0.00
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,675.32	100%	0	\$0.00		0	\$0.00
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,171,467.05	100%	0	\$0.00		0	\$0.00
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0	\$0.00
Total			533	\$34,798,584.38	100%	0	\$0.00		0	\$0.00
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,722,110.60	100%	0	\$0.00		0	\$0.00
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,921,296.05	100%	0	\$0.00		0	\$0.00
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,597.69	100%	0	\$0.00		0	\$0.00
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00
Total			702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00

31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total		744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,186.13	100%	0	\$0.00		0	\$0.00
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,779.65	100%	0	\$0.00		0	\$0.00
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,101,036.76	100%	0	\$0.00		0	\$0.00
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,796.50	100%	0	\$0.00		0	\$0.00
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,294,759.35	100%	0	\$0.00		0	\$0.00
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00

31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,494.00	100%	0	\$0.00		0	\$0.00
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,107.93	100%	0	\$0.00		0	\$0.00
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,250,361.31	100%	0	\$0.00		0	\$0.00
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00

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31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,101,527.51	100%	0	\$0.00		0	\$0.00
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,851,353.29	100%	0	\$0.00		0	\$0.00
31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,338,557.11	100%	0	\$0.00		0	\$0.00
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,255,772.74	100%	0	\$0.00		0	\$0.00
31390XQV5	ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,336,193.65	100%	0	\$0.00		0	\$0.00
31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,837,429.02	100%	0	\$0.00		0	\$0.00
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,050.00	100%	0	\$0.00		0	\$0.00
31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,011.64	100%	0	\$0.00		0	\$0.00
31390XR28	Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,881.00	100%	0	\$0.00		0	\$0.00
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,699.30	100%	0	\$0.00		0	\$0.00

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31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00
31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,402,604.86	100%	0	\$0.00		0	\$0.00
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,660,359.29	100%	0	\$0.00		0	\$0.00
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,185,116.19	100%	0	\$0.00		0	\$0.00
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,722,936.71	100%	0	\$0.00		0	\$0.00
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,490,331.79	100%	0	\$0.00		0	\$0.00
31390XRG7		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,253,674.50	100%	0	\$0.00		0	\$0.00
31390XRH5		ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,234,676.47	100%	0	\$0.00		0	\$0.00
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00
31390XRK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00
31390XRM4		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00
31390XRN2		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
Total			222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00
31390XRP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00

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31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00
31390XRS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00
31390XRT9		ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00
31390XRU6		ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00
31390XRV4		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00
31390XRW2		ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00
31390XRX0		ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
Total			732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00
31390XRY8		ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00
31390XSA9		ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00
31390XSC5		ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00
31390XX21		COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00
31390XX39		COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00
31390XXF2		COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00
31390XXG0		COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00
31390XXH8		COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00
31390XXJ4		COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00
31390XXK1		COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00
31390XXL9		COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,050.00	100%	0	\$0.00		0	\$0.00
31390XXM7		COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00
31390XXN5		COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00
31390XXP0		COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00
31390XXQ8		COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00
31390XXR6		COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00
31390XXS4		COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,905,700.00	100%	0	\$0.00		0	\$0.00
31390XXT2		COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00
31390XXU9		COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00
31390XXV7		COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00
31390XXW5		COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00
31390XXX3		COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,217,646.19	100%	0	\$0.00		0	\$0.00
31390XXZ8		COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00

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31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00

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Total			185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$64,456,182.53	100%	0	\$0.00		0	\$0.00
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00
31391B2B2		SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00
31391B2C0		SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,915,497.42	100%	0	\$0.00		0	\$0.00
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$329,939.57	100%	0	\$0.00		0	\$0.00
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
Total		457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
Total		536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00
31391BVM6	HIBERNIA NATIONAL BANK	8		\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00
31391BVN4	HIBERNIA NATIONAL BANK	207		\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90		\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00
31391BVP9	HIBERNIA NATIONAL BANK	244		\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75		\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00
31391BVQ7	HIBERNIA NATIONAL BANK	138		\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50		\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00
31391BVR5	HIBERNIA NATIONAL BANK	109		\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00
31391BVS3	HIBERNIA NATIONAL BANK	120		\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43		\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00
31391BVT1	HIBERNIA NATIONAL BANK	60		\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14		\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00
31391BVU8	HIBERNIA NATIONAL BANK	24		\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00
31391BZ75	SUNTRUST MORTGAGE INC.	20		\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69		\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00
31391BZ83	SUNTRUST MORTGAGE INC.	3		\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	79		\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00
31391BZ91	SUNTRUST MORTGAGE INC.	23		\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49		\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,145,363.01	100%	0	\$0.00		0	\$0.00

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31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,305,405.53	100%	0	\$0.00		0	\$0.00
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,725,839.09	100%	0	\$0.00		0	\$0.00
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
Total			623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00
31391CHT5		WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,818,831.90	100%	0	\$0.00		0	\$0.00
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00

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31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
Total		571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
Total		386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,761,170.15	100%	0	\$0.00		0	\$0.00
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,668.48	100%	0	\$0.00		0	\$0.00
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,183.72	100%	0	\$0.00		0	\$0.00
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,442.30	100%	0	\$0.00		0	\$0.00
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,697,853.81	100%	0	\$0.00		0	\$0.00
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,856.58	100%	0	\$0.00		0	\$0.00
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,874,842.32	100%	0	\$0.00		0	\$0.00
31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,915,390.78	100%	0	\$0.00		0	\$0.00
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,047,390.45	100%	0	\$0.00		0	\$0.00
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,083,854.23	100%	0	\$0.00		0	\$0.00
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,905.79	100%	0	\$0.00		0	\$0.00
31391CMN2		Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,046.45	100%	0	\$0.00		0	\$0.00
31391CMP7		Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,683.55	100%	0	\$0.00		0	\$0.00
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00
31391CMW2		Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,915.19	100%	0	\$0.00		0	\$0.00
31391CN27		INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00
31391CN35		INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00
31391CN43		INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00
31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,908,555.33	100%	0	\$0.00		0	\$0.00
31391CN84		INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,591,054.61	100%	0	\$0.00		0	\$0.00
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00
31391CPC3		INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,328,388.17	100%	0	\$0.00		0	\$0.00
31391CPD1		INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,098,033.31	100%	0	\$0.00		0	\$0.00
31391CPE9		INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,146,078.62	100%	0	\$0.00		0	\$0.00
31391CPF6		Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,643.90	100%	0	\$0.00		0	\$0.00
31391CQ40		AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00
31391CUH6		HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,407,970.07	100%	0	\$0.00		0	\$0.00
31391CUJ2		HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,439,494.71	100%	0	\$0.00		0	\$0.00
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00
31391CUN3		HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,640,550.00	100%	0	\$0.00		0	\$0.00
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,950.00	100%	0	\$0.00		0	\$0.00
31391DBC6		KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,387.00	100%	0	\$0.00		0	\$0.00
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00
31391DD34		KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,644.90	100%	0	\$0.00		0	\$0.00
31391DD42			14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,010,291.00	100%	0	\$0.00		0	\$0.00
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,126.00	100%	0	\$0.00		0	\$0.00
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,704.00	100%	0	\$0.00		0	\$0.00
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,982,342.42	100%	0	\$0.00		0	\$0.00
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00
31391DH89			5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,725,480.35	100%	0	\$0.00		0	\$0.00
31391DJB0		Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,894,914.69	100%	0	\$0.00		0	\$0.00
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,504,379.92	100%	0	\$0.00		0	\$0.00
31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,474,269.10	100%	0	\$0.00		0	\$0.00
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,756,126.58	100%	0	\$0.00		0	\$0.00
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,084.14	100%	0	\$0.00		0	\$0.00
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,066,663.23	100%	0	\$0.00		0	\$0.00
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,018.33	100%	0	\$0.00		0	\$0.00
31391DJP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,837,912.22	100%	0	\$0.00		0	\$0.00

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31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,319.43	100%	0	\$0.00		0	\$0.00
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,606,126.03	100%	0	\$0.00		0	\$0.00
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,502,451.05	100%	0	\$0.00		0	\$0.00
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,765,244.86	100%	0	\$0.00		0	\$0.00
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,798,350.44	100%	0	\$0.00		0	\$0.00
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0	\$0.00
Total		315	\$57,346,881.12	100%	0	\$0.00		0	\$0.00
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,814,754.91	100%	0	\$0.00		0	\$0.00
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,671,558.36	100%	0	\$0.00		0	\$0.00
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,031,159.14	100%	0	\$0.00		0	\$0.00
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,680,204.88	100%	0	\$0.00		0	\$0.00
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,550,470.81	100%	0	\$0.00		0	\$0.00
31391DN82	BANK ONE,N.A.		117	\$22,070,424.84	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,238,512.61	27.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,308,937.45	100%	0	\$0.00		0	\$0.00
31391DNZ2	BANK ONE,N.A.		117	\$21,945,321.69	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,313,333.15	42.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,258,654.84	100%	0	\$0.00		0	\$0.00
31391DSY0	THE LEADER MORTGAGE COMPANY		4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$460,344.28	100%	0	\$0.00		0	\$0.00
31391DT94	ALASKA USA FEDERAL CREDIT UNION		22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,630.86	100%	0	\$0.00		0	\$0.00
31391DUA9	ALASKA USA FEDERAL CREDIT UNION		17	\$2,000,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,746.87	100%	0	\$0.00		0	\$0.00
31391DUC5	ALASKA USA FEDERAL CREDIT UNION		12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00
31391DW66	FIRST HORIZON HOME LOAN CORPORATION		81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00
31391DW74	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,142,722.93	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,258,275.54	52.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,400,998.47	100%	0	\$0.00		0	\$0.00
31391DY23	UNION PLANTERS BANK NA		27	\$4,045,429.38	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,770,552.13	58.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,815,981.51	100%	0	\$0.00		0	\$0.00
31391DY31	UNION PLANTERS BANK NA		22	\$4,596,622.40	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,166,001.64	52.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,762,624.04	100%	0	\$0.00		0	\$0.00
31391DY49	UNION PLANTERS BANK NA		24	\$3,820,160.99	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,867,120.37	60.57%	0	\$0.00	NA	0	\$0.00

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Total			61	\$9,687,281.36	100%	0	\$0.00		0	\$0.00
31391DY56	UNION PLANTERS BANK NA		30	\$4,279,179.05	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,559,942.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,839,121.53	100%	0	\$0.00		0	\$0.00
31391DY64	UNION PLANTERS BANK NA		34	\$5,358,181.53	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,452,777.35	45.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,810,958.88	100%	0	\$0.00		0	\$0.00
31391DY72	UNION PLANTERS BANK NA		96	\$8,016,097.11	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,950,602.84	19.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,966,699.95	100%	0	\$0.00		0	\$0.00
31391DY80	UNION PLANTERS BANK NA		39	\$5,694,843.46	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,241,287.31	42.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,936,130.77	100%	0	\$0.00		0	\$0.00
31391DY98	UNION PLANTERS BANK NA		33	\$6,356,466.43	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,606,204.29	36.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,962,670.72	100%	0	\$0.00		0	\$0.00
31391DYT4	UNION PLANTERS BANK NA		58	\$3,595,051.86	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,916,029.41	100%	0	\$0.00		0	\$0.00
31391DYU1	UNION PLANTERS BANK NA		52	\$3,585,162.57	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,943,241.01	100%	0	\$0.00		0	\$0.00
31391DYV9	UNION PLANTERS BANK NA		27	\$2,957,563.39	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,734,216.26	100%	0	\$0.00		0	\$0.00
31391DYW7	UNION PLANTERS BANK NA		6	\$593,452.53	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,151,518.88	100%	0	\$0.00		0	\$0.00
31391DYX5	UNION PLANTERS BANK NA		21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,658,061.46	100%	0	\$0.00		0	\$0.00
31391DYY3	UNION PLANTERS BANK NA		5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,653,131.94	100%	0	\$0.00		0	\$0.00

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31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,711,000.53	100%	0	\$0.00		0	\$0.00
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,943,647.69	100%	0	\$0.00		0	\$0.00
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,953,987.57	100%	0	\$0.00		0	\$0.00
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,659,727.68	100%	0	\$0.00		0	\$0.00
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,798,408.73	100%	0	\$0.00		0	\$0.00
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,987,356.31	100%	0	\$0.00		0	\$0.00
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,964,042.77	100%	0	\$0.00		0	\$0.00
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,865,369.13	100%	0	\$0.00		0	\$0.00
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,871,453.12	100%	0	\$0.00		0	\$0.00
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,892,762.11	100%	0	\$0.00		0	\$0.00
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,835,055.53	100%	0	\$0.00		0	\$0.00

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31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,972,399.55	100%	0	\$0.00		0	\$0.00
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,286,494.42	100%	0	\$0.00		0	\$0.00
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,229,623.78	100%	0	\$0.00		0	\$0.00
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,905,522.92	100%	0	\$0.00		0	\$0.00
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00
31391FQE1		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,392.50	100%	0	\$0.00		0	\$0.00
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00
31391FS33		FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,242,972.74	100%	0	\$0.00		0	\$0.00
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00

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31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,652,654.80	100%	0	\$0.00		0	\$0.00
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00
Total		256	\$45,071,959.68	100%	0	\$0.00		0	\$0.00
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,544.69	100%	0	\$0.00		0	\$0.00
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,087,397.26	100%	0	\$0.00		0	\$0.00
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00

31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00

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31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,388,272.34	100%	0	\$0.00		0	\$0.00
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,563,100.20	100%	0	\$0.00		0	\$0.00
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,914.78	100%	0	\$0.00		0	\$0.00
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,315,453.02	100%	0	\$0.00		0	\$0.00
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,977,821.48	100%	0	\$0.00		0	\$0.00
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,885,555.16	100%	0	\$0.00		0	\$0.00
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,504,906.59	100%	0	\$0.00		0	\$0.00
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,353,356.50	100%	0	\$0.00		0	\$0.00
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,612.23	100%	0	\$0.00		0	\$0.00
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,138,487.01	100%	0	\$0.00		0	\$0.00
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00
31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,589,769.78	100%	0	\$0.00		0	\$0.00
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,381.74	100%	0	\$0.00		0	\$0.00
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,494,907.84	100%	0	\$0.00		0	\$0.00
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$8,086,331.38	100%	0	\$0.00		0	\$0.00
31391FZX9	RBMG INC.		1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,317.41	100%	0	\$0.00		0	\$0.00
31391FZY7	Unavailable		19	\$2,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,329,666.73	100%	0	\$0.00		0	\$0.00
31391G2C9	COUNTRYWIDE HOME LOANS, INC.		55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00
31391G2E5	COUNTRYWIDE HOME LOANS, INC.		50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00
31391G2G0	COUNTRYWIDE HOME LOANS, INC.		89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00
31391G2H8	COUNTRYWIDE HOME LOANS, INC.		37	\$6,446,405.26	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,953,591.19	66.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,399,996.45	100%	0	\$0.00		0	\$0.00
31391G2N5	COUNTRYWIDE HOME LOANS, INC.		14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00
31391G2P0	COUNTRYWIDE HOME LOANS, INC.		41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00
31391G2Q8	COUNTRYWIDE HOME LOANS, INC.		44	\$8,268,744.03	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,734,990.32	44.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,734.35	100%	0	\$0.00		0	\$0.00
31391G2R6	COUNTRYWIDE HOME LOANS, INC.		31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00
31391G2S4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00
31391G2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,551.08	100%	0	\$0.00		0	\$0.00
31391G2V7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,633.98	100%	0	\$0.00		0	\$0.00
31391G2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,849,151.79	100%	0	\$0.00		0	\$0.00
31391G2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,288.15	100%	0	\$0.00		0	\$0.00
31391G3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,923,603.39	100%	0	\$0.00		0	\$0.00
31391G3G9		COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,198,437.98	100%	0	\$0.00		0	\$0.00
31391G3H7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,758,950.56	100%	0	\$0.00		0	\$0.00
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00

Total			118	\$17,428,996.16	100%	0	\$0.00		0	\$0.00
31391G3Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00	
Total		170	\$28,018,376.16	100%	0	\$0.00		0	\$0.00	
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	
Total		223	\$34,435,441.23	100%	0	\$0.00		0	\$0.00	
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,891,279.54	100%	0	\$0.00		0	\$0.00	
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,862,101.64	100%	0	\$0.00		0	\$0.00	
31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,587,395.90	100%	0	\$0.00		0	\$0.00	
31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,157,380.27	100%	0	\$0.00		0	\$0.00	
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,066,623.57	100%	0	\$0.00		0	\$0.00	
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00	
Total		106	\$19,752,535.35	100%	0	\$0.00		0	\$0.00	
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,547,846.47	100%	0	\$0.00		0	\$0.00	

31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,934,496.47	100%	0	\$0.00		0	\$0.00
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
Total		376	\$81,792,636.67	100%	0	\$0.00		0	\$0.00
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,340,009.51	100%	0	\$0.00		0	\$0.00
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,120,068.81	100%	0	\$0.00		0	\$0.00
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,881,790.42	100%	0	\$0.00		0	\$0.00
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,557,403.51	100%	0	\$0.00		0	\$0.00
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00

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31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,382,871.45	100%	0	\$0.00		0	\$0.00
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,447,331.06	100%	0	\$0.00		0	\$0.00
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,123,149.53	100%	0	\$0.00		0	\$0.00
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,904,385.72	100%	0	\$0.00		0	\$0.00
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,225,184.71	100%	0	\$0.00		0	\$0.00
31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00
31391G6K7	COUNTRYWIDE HOME	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
Total			556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00
31391G6R2		COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00
31391G7B6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00
31391G7E0		COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7		COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total			409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391G7K6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00
31391G7L4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00
31391G7M2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00
31391GSP2		Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,061.36	100%	0	\$0.00		0	\$0.00

31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,336,623.39	100%	0	\$0.00		0	\$0.00
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,634,810.91	100%	0	\$0.00		0	\$0.00
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,829,852.07	100%	0	\$0.00		0	\$0.00
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,073,905.07	100%	0	\$0.00		0	\$0.00
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00
Total		230	\$12,807,003.67	100%	0	\$0.00		0	\$0.00
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,054,882.28	100%	0	\$0.00		0	\$0.00
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,579,675.99	100%	0	\$0.00		0	\$0.00

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31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,257,773.06	100%	0	\$0.00		0	\$0.00
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,865,584.49	100%	0	\$0.00		0	\$0.00
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00
31391GXX7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00
Total		543	\$104,263,358.12	100%	0	\$0.00		0	\$0.00
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00
Total		391	\$75,851,294.81	100%	0	\$0.00		0	\$0.00
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,320,531.33	100%	0	\$0.00		0	\$0.00
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,724,177.51	100%	0	\$0.00		0	\$0.00
31391GY26	COUNTRYWIDE HOME	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,400.56	100%	0	\$0.00		0	\$0.00
31391GY59		COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,343,401.87	100%	0	\$0.00		0	\$0.00
31391GY67		COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,930.85	100%	0	\$0.00		0	\$0.00
31391GY75		COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,592,091.50	100%	0	\$0.00		0	\$0.00
31391GY83		COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00
Total			308	\$43,876,182.76	100%	0	\$0.00		0	\$0.00
31391GY91		COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00
31391GYA8		COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00
31391GYB6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00
31391GYC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,783,027.68	100%	0	\$0.00		0	\$0.00
31391GYD2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00
Total			214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00
31391GYE0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00
Total			493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,899,044.90	100%	0	\$0.00		0	\$0.00
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00

Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,226.02	100%	0	\$0.00		0	\$0.00
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00
31391GYW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00
31391GYX8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00
31391GYY6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00
31391GYZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00

31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00
31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00
31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00
31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00
Total		520	\$112,193,692.40	100%	0	\$0.00		0	\$0.00
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,396,641.49	100%	0	\$0.00		0	\$0.00
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,676,095.87	100%	0	\$0.00		0	\$0.00
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,265,547.69	100%	0	\$0.00		0	\$0.00
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,266,414.64	100%	0	\$0.00		0	\$0.00
31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,213,419.82	100%	0	\$0.00		0	\$0.00

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31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,862.08	100%	0	\$0.00		0	\$0.00
31391GZG4	Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,280,578.19	100%	0	\$0.00		0	\$0.00
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
Total		441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00
31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00
31391GZR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00
31391GZS8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
Total		526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00
31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00
31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00
31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00

Total			179	\$25,553,539.16	100%	0	\$0.00		0	\$0.00
31391GZY5	COUNTRYWIDE HOME LOANS, INC.		65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00
31391GZZ2	COUNTRYWIDE HOME LOANS, INC.		56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,799,027.11	100%	0	\$0.00		0	\$0.00
31391HA53	COUNTRYWIDE HOME LOANS, INC.		47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00
31391HA61	COUNTRYWIDE HOME LOANS, INC.		36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,701.73	100%	0	\$0.00		0	\$0.00
31391HA79	COUNTRYWIDE HOME LOANS, INC.		34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,495.87	100%	0	\$0.00		0	\$0.00
31391HAA2	COUNTRYWIDE HOME LOANS, INC.		66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,184,591.61	100%	0	\$0.00		0	\$0.00
31391HAB0	COUNTRYWIDE HOME LOANS, INC.		68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00
Total			389	\$50,428,601.93	100%	0	\$0.00		0	\$0.00
31391HAC8	COUNTRYWIDE HOME LOANS, INC.		98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,168,403.49	100%	0	\$0.00		0	\$0.00
31391HAD6	COUNTRYWIDE HOME LOANS, INC.		87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,112,572.94	100%	0	\$0.00		0	\$0.00

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31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,002,314.62	100%	0	\$0.00		0	\$0.00
31391HJA3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,263.79	100%	0	\$0.00		0	\$0.00
31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,156.20	100%	0	\$0.00		0	\$0.00
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,004,068.10	100%	0	\$0.00		0	\$0.00
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,066,628.88	100%	0	\$0.00		0	\$0.00
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,358,538.65	100%	0	\$0.00		0	\$0.00
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,965,241.89	100%	0	\$0.00		0	\$0.00
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,514,516.94	100%	0	\$0.00		0	\$0.00
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,048,860.13	100%	0	\$0.00		0	\$0.00
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,863,499.39	100%	0	\$0.00		0	\$0.00
31391HM27		HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,999,904.87	100%	0	\$0.00		0	\$0.00
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,065.82	100%	0	\$0.00		0	\$0.00
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00
31391HM68		HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,997,575.01	100%	0	\$0.00		0	\$0.00
31391HM76		HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00
31391HM84		HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00
31391HM92		HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00
31391HMZ4		HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00

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Total			81	\$15,001,226.44	100%	0	\$0.00		0	\$0.00
31391HN67	UNION PLANTERS BANK NA		16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00
31391HN75	UNION PLANTERS BANK NA		12	\$2,493,569.50	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,568,222.33	75.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,061,791.83	100%	0	\$0.00		0	\$0.00
31391HN91	UNION PLANTERS BANK NA		22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00
31391HNA8	HSBC MORTGAGE CORPORATION (USA)		23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00
31391HNB6	HSBC MORTGAGE CORPORATION (USA)		24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00
31391HNC4	HSBC MORTGAGE CORPORATION (USA)		33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00
31391HNY6	WEBSTER BANK		1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00
31391HPA6	UNION PLANTERS BANK NA		26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00
31391HPB4	UNION PLANTERS BANK NA		6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00
31391HPC2	UNION PLANTERS BANK NA		19	\$3,570,200.23	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,440,592.85	64.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,793.08	100%	0	\$0.00		0	\$0.00
31391HPF5	UNION PLANTERS BANK NA		25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00
31391HQ23		TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,496,150.65	100%	0	\$0.00		0	\$0.00
31391HQ31		TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,050.00	100%	0	\$0.00		0	\$0.00
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00
31391HQC1		TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00
31391HQD9		TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00
31391HQE7		TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,586,853.24	100%	0	\$0.00		0	\$0.00
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00
31391HQG2		TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,403,662.55	100%	0	\$0.00		0	\$0.00
31391HQH0	TCF MORTGAGE CORPORATION		55	\$6,190,876.45	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,106,920.24	25.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,297,796.69	100%	0	\$0.00		0	\$0.00
31391HQJ6	TCF MORTGAGE CORPORATION		27	\$3,878,046.99	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,489,137.05	27.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,367,184.04	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION		23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION		3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00
31391HQM9	TCF MORTGAGE CORPORATION		37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,421,482.13	100%	0	\$0.00		0	\$0.00
31391HQN7	TCF MORTGAGE CORPORATION		39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,872,736.35	100%	0	\$0.00		0	\$0.00
31391HQQ0	TCF MORTGAGE CORPORATION		28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,969,043.90	100%	0	\$0.00		0	\$0.00
31391HQS6	TCF MORTGAGE CORPORATION		30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,812,208.72	100%	0	\$0.00		0	\$0.00
31391HQT4	TCF MORTGAGE CORPORATION		61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,178,625.45	100%	0	\$0.00		0	\$0.00

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31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,758,437.09	100%	0	\$0.00		0	\$0.00
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,089,540.84	100%	0	\$0.00		0	\$0.00
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,630,329.77	100%	0	\$0.00		0	\$0.00
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,713,733.74	100%	0	\$0.00		0	\$0.00
31391HQY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,491,500.00	100%	0	\$0.00		0	\$0.00
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,613,289.53	100%	0	\$0.00		0	\$0.00
31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,991.74	100%	0	\$0.00		0	\$0.00
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,902.97	100%	0	\$0.00		0	\$0.00
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,466,417.22	100%	0	\$0.00		0	\$0.00
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00
Total		718	\$160,852,057.06	100%	0	\$0.00		0	\$0.00
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$125,144,036.29	100%	0	\$0.00		0	\$0.00

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31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$80,324,001.67	100%	0	\$0.00		0	\$0.00
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$85,572,772.03	100%	0	\$0.00		0	\$0.00
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,856,139.09	100%	0	\$0.00		0	\$0.00
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,660,630.15	100%	0	\$0.00		0	\$0.00
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,258,504.81	100%	0	\$0.00		0	\$0.00
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,110,778.73	100%	0	\$0.00		0	\$0.00
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$247,097,469.51	100%	0	\$0.00		0	\$0.00
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00
Total		527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00
31391HV76	WASHINGTON MUTUAL BANK, FA		3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00
31391HV84	WASHINGTON MUTUAL BANK, FA		42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00
31391HV92	WASHINGTON MUTUAL BANK, FA		113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00
31391HVA9	WASHINGTON MUTUAL BANK, FA		116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00
31391HVC5	WASHINGTON MUTUAL BANK, FA		156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00
31391HVD3	WASHINGTON MUTUAL BANK, FA		608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
Total			945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00
31391HVE1	WASHINGTON MUTUAL BANK, FA		28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00
31391HVL5	WASHINGTON MUTUAL BANK, FA		79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00
Total			494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00
31391HVM3	WASHINGTON MUTUAL BANK, FA		59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00

31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
Total		442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
Total		993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00
31391HVV5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,191,409.66	100%	0	\$0.00		0	\$0.00
31391HVW3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$247,808,988.52	100%	0	\$0.00		0	\$0.00
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$189,360,798.83	100%	0	\$0.00		0	\$0.00
31391HVV7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
Total		497	\$98,701,124.60	100%	0	\$0.00		0	\$0.00

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31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
Total		898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00
Total		727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00
Total		287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00
31391HWX8	WASHINGTON MUTUAL	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00	
Total		618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00	
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00	
Total		630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00	
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00	
Total		83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00	
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00	
Total		423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00	
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,792,471.80	100%	0	\$0.00		0	\$0.00	
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	0	\$0.00	
Total		704	\$101,438,157.96	100%	0	\$0.00		0	\$0.00	
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	\$0.00	
Total		699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00	
31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00	
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,127,373.67	100%	0	\$0.00		0	\$0.00	
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00	

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Total			289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00
31391J2A7	RBC MORTGAGE COMPANY		32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00
31391J2D1	RBC MORTGAGE COMPANY		26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00
31391J2E9	RBC MORTGAGE COMPANY		30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00
31391J2H2	RBC MORTGAGE COMPANY		84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00
31391J2J8	RBC MORTGAGE COMPANY		50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00
31391J2L3	RBC MORTGAGE COMPANY		71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00
31391J2S8	RBC MORTGAGE COMPANY		36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00
31391J2T6	RBC MORTGAGE COMPANY		46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,369,354.35	100%	0	\$0.00		0	\$0.00
31391J2V1	RBC MORTGAGE COMPANY		22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00
31391J3B4	RBC MORTGAGE COMPANY		43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00
31391J3S7	RBC MORTGAGE COMPANY		39	\$6,037,544.64	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$514,784.70	7.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,552,329.34	100%	0	\$0.00		0	\$0.00

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31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,718,314.73	100%	0	\$0.00		0	\$0.00
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,058,030.87	100%	0	\$0.00		0	\$0.00
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,530,037.82	100%	0	\$0.00		0	\$0.00
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,921,484.14	100%	0	\$0.00		0	\$0.00
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,656,988.36	100%	0	\$0.00		0	\$0.00
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,110,993.42	100%	0	\$0.00		0	\$0.00
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,915,709.82	100%	0	\$0.00		0	\$0.00
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,218,475.22	100%	0	\$0.00		0	\$0.00
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00
31391J4K3	RBC MORTGAGE COMPANY		11	\$1,449,493.55	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$467,000.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,493.55	100%	0	\$0.00		0	\$0.00
31391J4L1	RBC MORTGAGE COMPANY		29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,491,350.00	100%	0	\$0.00		0	\$0.00
31391J4N7	RBC MORTGAGE COMPANY		25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,950.00	100%	0	\$0.00		0	\$0.00
31391J4P2	RBC MORTGAGE COMPANY		11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,850.00	100%	0	\$0.00		0	\$0.00
31391J4Q0	RBC MORTGAGE COMPANY		23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,612,899.17	100%	0	\$0.00		0	\$0.00
31391J4R8	RBC MORTGAGE COMPANY		7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,300.00	100%	0	\$0.00		0	\$0.00
31391J4S6	RBC MORTGAGE COMPANY		36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00
31391J4U1	RBC MORTGAGE COMPANY		66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00
31391J4V9	RBC MORTGAGE COMPANY		16	\$2,161,150.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$402,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,563,150.00	100%	0	\$0.00		0	\$0.00
31391J4W7	RBC MORTGAGE COMPANY		37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,634,200.00	100%	0	\$0.00		0	\$0.00
31391J4Y3	RBC MORTGAGE COMPANY		47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,351,250.00	100%	0	\$0.00		0	\$0.00

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31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,150,200.00	100%	0	\$0.00		0	\$0.00
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,936,000.00	100%	0	\$0.00		0	\$0.00
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,571,953.12	100%	0	\$0.00		0	\$0.00
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,403,800.00	100%	0	\$0.00		0	\$0.00
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,547,910.00	100%	0	\$0.00		0	\$0.00
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,609.73	100%	0	\$0.00		0	\$0.00
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,208,771.57	100%	0	\$0.00		0	\$0.00
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,121,637.35	100%	0	\$0.00		0	\$0.00
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0	\$0.00
Total		714	\$118,739,983.22	100%	0	\$0.00		0	\$0.00
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,480,780.79	100%	0	\$0.00		0	\$0.00

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31391J6V7		WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,363.79	100%	0	\$0.00		0	\$0.00
31391J6W5		WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$69,866,622.47	100%	0	\$0.00		0	\$0.00
31391J6X3		WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,558	\$201,501,128.04	100%	0	\$0.00		0	\$0.00
31391J6Z8		WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0	\$0.00
Total			1,788	\$201,214,913.35	100%	0	\$0.00		0	\$0.00
31391J7A2		WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,231.66	100%	0	\$0.00		0	\$0.00
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0	\$0.00
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0	\$0.00
Total			384	\$70,212,113.20	100%	0	\$0.00		0	\$0.00
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			600	\$109,401,656.33	100%	0	\$0.00		0	\$0.00
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0	\$0.00
Total			600	\$113,706,606.04	100%	0	\$0.00		0	\$0.00
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0	\$0.00
Total			600	\$113,568,689.44	100%	0	\$0.00		0	\$0.00
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0	\$0.00
Total			879	\$146,001,944.01	100%	0	\$0.00		0	\$0.00
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			599	\$110,461,247.09	100%	0	\$0.00		0	\$0.00
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0	\$0.00
Total			644	\$122,268,128.26	100%	0	\$0.00		0	\$0.00
31391J7L8		WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			642	\$90,997,060.18	100%	0	\$0.00		0	\$0.00
31391J7M6		WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			650	\$102,351,841.77	100%	0	\$0.00		0	\$0.00
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,491,579.03	100%	0	\$0.00		0	\$0.00
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00
Total		344	\$68,006,748.54	100%	0	\$0.00		0	\$0.00
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,268,225.24	100%	0	\$0.00		0	\$0.00
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,370,885.96	100%	0	\$0.00		0	\$0.00
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00
31391JAS9	Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00
31391JAT7	Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,067,669.62	100%	0	\$0.00		0	\$0.00
31391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00
31391JAW0	Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00
31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$331,043.79	100%	0	\$0.00		0	\$0.00
31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,510,675.19	100%	0	\$0.00		0	\$0.00
31391JH29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,092,993.53	100%	0	\$0.00		0	\$0.00
31391JH37		IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,369,487.45	100%	0	\$0.00		0	\$0.00
31391JH45		IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,865,043.60	100%	0	\$0.00		0	\$0.00
31391JH52		IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00
31391JH60		IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,089,618.83	100%	0	\$0.00		0	\$0.00
31391JH78		IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,093,660.00	100%	0	\$0.00		0	\$0.00
31391JH86		IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00
31391JH94		IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00

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Total			60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,523,370.56	100%	0	\$0.00		0	\$0.00
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,055,509.45	100%	0	\$0.00		0	\$0.00
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00

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Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00
31391JLY4		WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,272,679.48	100%	0	\$0.00		0	\$0.00
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00
31391JM31		CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00
31391JM64		CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,457.38	100%	0	\$0.00		0	\$0.00
31391JM80		CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,644,750.77	100%	0	\$0.00		0	\$0.00
31391JM98		CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00
31391JMS6		CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00

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31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,730,930.07	100%	0	\$0.00		0	\$0.00
31391JMW7	CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,146.77	51.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,941.08	100%	0	\$0.00		0	\$0.00
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,823,878.44	100%	0	\$0.00		0	\$0.00
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total		270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00
31391JNG1		CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00
31391JNJ5		CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00
31391JNL0		CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00
31391JNM8		CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00
31391JNN6		CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00
31391JNP1		CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,043,427.35	100%	0	\$0.00		0	\$0.00
31391JNQ9		CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00
31391JNR7		CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00
31391JNS5		CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00
31391JNT3		CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00
31391JNU0		CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00

31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,448,301.43	100%	0	\$0.00		0	\$0.00
31391JNZ9	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,308.16	100%	0	\$0.00		0	\$0.00
31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00
Total		848	\$153,831,397.69	100%	0	\$0.00		0	\$0.00
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$177,907,539.27	100%	0	\$0.00		0	\$0.00
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,298,123.43	100%	0	\$0.00		0	\$0.00
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,936,615.98	100%	0	\$0.00		0	\$0.00
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00

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31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,771,247.97	100%	0	\$0.00		0	\$0.00
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,143,595.80	100%	0	\$0.00		0	\$0.00
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,075,681.95	100%	0	\$0.00		0	\$0.00
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00
Total		826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00
Total		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,515,379.74	100%	0	\$0.00		0	\$0.00
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,010,685.80	100%	0	\$0.00		0	\$0.00
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00
31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00

31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,636,900.04	100%	0	\$0.00		0	\$0.00
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,610.91	100%	0	\$0.00		0	\$0.00
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,921,695.61	100%	0	\$0.00		0	\$0.00
31391JTY6	U.S. BANK N.A.	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,256,564.69	100%	0	\$0.00		0	\$0.00
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,085,344.13	100%	0	\$0.00		0	\$0.00
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,329,946.72	100%	0	\$0.00		0	\$0.00
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,126,177.29	100%	0	\$0.00		0	\$0.00
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,460,079.49	100%	0	\$0.00		0	\$0.00
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,131.34	100%	0	\$0.00		0	\$0.00
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,434,890.82	100%	0	\$0.00		0	\$0.00
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,738,794.30	100%	0	\$0.00		0	\$0.00
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,510.64	100%	0	\$0.00		0	\$0.00
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$640,004.87	100%	0	\$0.00		0	\$0.00
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,398,337.65	100%	0	\$0.00		0	\$0.00
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,892,679.19	100%	0	\$0.00		0	\$0.00
31391JVP2		THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,558,320.05	100%	0	\$0.00		0	\$0.00
31391JVQ0		THE HUNTINGTON	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,582,410.09	100%	0	\$0.00		0	\$0.00
31391JVR8		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,130.00	100%	0	\$0.00		0	\$0.00
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00
31391JY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,822,743.50	100%	0	\$0.00		0	\$0.00

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31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,304,143.64	100%	0	\$0.00		0	\$0.00
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00
Total		273	\$49,757,504.44	100%	0	\$0.00		0	\$0.00
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00
Total		244	\$45,774,153.70	100%	0	\$0.00		0	\$0.00
31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,697,354.76	100%	0	\$0.00		0	\$0.00
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,812,130.52	100%	0	\$0.00		0	\$0.00
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,734,307.96	100%	0	\$0.00		0	\$0.00
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,785,381.16	100%	0	\$0.00		0	\$0.00
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00
Total		286	\$49,439,571.20	100%	0	\$0.00		0	\$0.00
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00
31391K2R7		IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00
31391K2U0		IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00

Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00
31391K7B7		OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00
31391K7C5		OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00
Total			746	\$119,738,496.17	100%	0	\$0.00		0	\$0.00
31391K7D3		OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0	\$0.00
Total			865	\$134,591,313.97	100%	0	\$0.00		0	\$0.00
31391K7E1		OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,826,467.02	100%	0	\$0.00		0	\$0.00
31391KAA5		WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0	\$0.00
Total			650	\$104,325,465.81	100%	0	\$0.00		0	\$0.00
31391KAF4		WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,804,146.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,846,397.28	100%	0	\$0.00		0	\$0.00
31391KAG2		WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,522,864.11	100%	0	\$0.00		0	\$0.00

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31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00
Total		1,584	\$101,028,913.81	100%	0	\$0.00		0	\$0.00
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0	\$0.00
Total		1,771	\$118,144,291.17	100%	0	\$0.00		0	\$0.00
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,976,401.31	100%	0	\$0.00		0	\$0.00
31391KAM9	Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$42,156,247.15	100%	0	\$0.00		0	\$0.00
31391KAN7	Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0	\$0.00
Total		662	\$113,692,170.99	100%	0	\$0.00		0	\$0.00
31391KAP2	Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$109,149,578.49	100%	0	\$0.00		0	\$0.00
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,073,768.87	100%	0	\$0.00		0	\$0.00
31391KAR8	Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$113,095,249.13	100%	0	\$0.00		0	\$0.00
31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$69,823,694.42	100%	0	\$0.00		0	\$0.00
31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00
31391KCE5		AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00
31391KCH8		AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,887,868.36	100%	0	\$0.00		0	\$0.00
31391KCJ4		AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,454.76	100%	0	\$0.00		0	\$0.00
31391KCK1		AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,529.48	100%	0	\$0.00		0	\$0.00
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00
31391KES2		Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,550.00	100%	0	\$0.00		0	\$0.00
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$734,050.00	100%	0	\$0.00		0	\$0.00
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00
31391KF36		WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00
31391KF44		WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00
31391KF51		WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00

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31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,595,144.63	100%	0	\$0.00		0	\$0.00
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00

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Total			178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00
31391KFX0	WITMER FUNDING, LLC		370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00
Total			500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00
31391KFY8	WITMER FUNDING, LLC		36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00
31391KFZ5	WITMER FUNDING, LLC		182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$26,087,571.08	100%	0	\$0.00		0	\$0.00
31391KGA9	WITMER FUNDING, LLC		298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00
Total			343	\$34,303,323.45	100%	0	\$0.00		0	\$0.00
31391KGB7	WITMER FUNDING, LLC		161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00
31391KGC5	WITMER FUNDING, LLC		116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00
31391KGD3	WITMER FUNDING, LLC		119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,688,699.47	100%	0	\$0.00		0	\$0.00
31391KGE1	WITMER FUNDING, LLC		127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00
31391KGF8	WITMER FUNDING, LLC		188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00
31391KGG6	WITMER FUNDING, LLC		178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00
31391KGH4	WITMER FUNDING, LLC		191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00
31391KGJ0	WITMER FUNDING, LLC		146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00

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Total			174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00
31391KGK7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00
31391KGM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,765,997.28	100%	0	\$0.00		0	\$0.00
31391KGN1		WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,979,971.01	100%	0	\$0.00		0	\$0.00
31391KGP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,888,061.49	100%	0	\$0.00		0	\$0.00
31391KGT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$699,263.51	100%	0	\$0.00		0	\$0.00
31391KGU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$131,527.14	100%	0	\$0.00		0	\$0.00
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00
31391KKK2		U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,083,024.40	100%	0	\$0.00		0	\$0.00
31391KKL0		U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00
31391KKM8		U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,760,262.74	100%	0	\$0.00		0	\$0.00
31391KKN6		U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,114.88	100%	0	\$0.00		0	\$0.00
31391KKP1		U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,046,427.80	100%	0	\$0.00		0	\$0.00
31391KKQ9		U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,428.62	100%	0	\$0.00		0	\$0.00
31391KL39		COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00
31391KL47		COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00
31391KL54		COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,732,534.22	100%	0	\$0.00		0	\$0.00
31391KL62		COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,171,192.40	100%	0	\$0.00		0	\$0.00
31391KL70		COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,925,964.53	100%	0	\$0.00		0	\$0.00
31391KL88		COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,625,710.06	100%	0	\$0.00		0	\$0.00
31391KL96			27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,127,464.66	100%	0	\$0.00		0	\$0.00
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00
31391KMA2	Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,831,704.00	100%	0	\$0.00		0	\$0.00
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00	
Total		345	\$36,342,910.03	100%	0	\$0.00		0	\$0.00	
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00	
Total		259	\$53,207,639.49	100%	0	\$0.00		0	\$0.00	
31391KM7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00	
Total		277	\$29,222,548.97	100%	0	\$0.00		0	\$0.00	
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00	
Total		389	\$27,167,824.59	100%	0	\$0.00		0	\$0.00	
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00	
Total		108	\$17,585,527.51	100%	0	\$0.00		0	\$0.00	
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00	
Total		187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00	
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00	
Total		306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00	
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00	
Total		312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00	
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00	

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31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,845,272.53	100%	0	\$0.00		0	\$0.00
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,633,137.59	100%	0	\$0.00		0	\$0.00
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,694,002.37	100%	0	\$0.00		0	\$0.00
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00

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31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00
Total		485	\$92,866,423.52	100%	0	\$0.00		0	\$0.00
31391KSU2	Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,403,866.93	100%	0	\$0.00		0	\$0.00
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,379,593.52	100%	0	\$0.00		0	\$0.00
31391KSW8	Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,381,025.52	100%	0	\$0.00		0	\$0.00
31391KSX6	Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$75,667,150.60	100%	0	\$0.00		0	\$0.00
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$74,018,220.66	100%	0	\$0.00		0	\$0.00
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,802,443.97	100%	0	\$0.00		0	\$0.00
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,428,344.44	100%	0	\$0.00		0	\$0.00
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,753,551.08	100%	0	\$0.00		0	\$0.00
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,896,661.13	100%	0	\$0.00		0	\$0.00
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,829,741.15	100%	0	\$0.00		0	\$0.00
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00

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31391KT98	Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,609,882.66	100%	0	\$0.00		0	\$0.00
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00
Total		497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,141,129.67	100%	0	\$0.00		0	\$0.00
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00
31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,112,382.13	100%	0	\$0.00		0	\$0.00
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00

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31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0	\$0.00
Total		357	\$58,569,011.45	100%	0	\$0.00		0	\$0.00
31391KTN7	Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,628,729.35	100%	0	\$0.00		0	\$0.00
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,864,809.66	100%	0	\$0.00		0	\$0.00
31391KTR8	Unavailable	105	\$20,119,756.51	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,119,756.51	100%	0	\$0.00		0	\$0.00
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,979,541.10	100%	0	\$0.00		0	\$0.00
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,939,183.11	100%	0	\$0.00		0	\$0.00
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,199,660.00	100%	0	\$0.00		0	\$0.00
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,312,767.84	100%	0	\$0.00		0	\$0.00
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,156,456.79	100%	0	\$0.00		0	\$0.00
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00

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31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00
31391KUD7	Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,782,210.87	100%	0	\$0.00		0	\$0.00
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,386,772.71	100%	0	\$0.00		0	\$0.00
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,476,434.08	100%	0	\$0.00		0	\$0.00
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,138.68	100%	0	\$0.00		0	\$0.00
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00

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31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00
31391KV20	Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,600,282.11	100%	0	\$0.00		0	\$0.00
31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,464,608.97	100%	0	\$0.00		0	\$0.00
31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$36,374,458.00	100%	0	\$0.00		0	\$0.00
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,530,545.28	100%	0	\$0.00		0	\$0.00
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00
31391KVB0	Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00
31391KVC8	Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,223,231.86	100%	0	\$0.00		0	\$0.00
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00
31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00
31391KVF1	Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,600,499.83	100%	0	\$0.00		0	\$0.00

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31391KVH7	Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,507,217.82	100%	0	\$0.00		0	\$0.00
31391KVJ3	Unavailable	8	\$1,439,724.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,724.39	100%	0	\$0.00		0	\$0.00
31391KVK0	Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,592.01	100%	0	\$0.00		0	\$0.00
31391KVM6	Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,995,412.09	100%	0	\$0.00		0	\$0.00
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,604,616.16	100%	0	\$0.00		0	\$0.00
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,766,347.56	100%	0	\$0.00		0	\$0.00
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,376,354.23	100%	0	\$0.00		0	\$0.00
31391KVR5	Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,238,466.70	100%	0	\$0.00		0	\$0.00
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00
31391KVT1	Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,350,801.96	100%	0	\$0.00		0	\$0.00
31391KVU8	Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,051,942.94	100%	0	\$0.00		0	\$0.00
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,736,113.57	100%	0	\$0.00		0	\$0.00
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00
31391KVZ7		FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,912,110.00	100%	0	\$0.00		0	\$0.00
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00
31391KW45		Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,492.53	100%	0	\$0.00		0	\$0.00
31391KW52		Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,314.57	100%	0	\$0.00		0	\$0.00
31391KW60		FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00
31391KW78		FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,341,824.06	100%	0	\$0.00		0	\$0.00
31391KWA1		FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,471,478.61	100%	0	\$0.00		0	\$0.00
31391KWB9		FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,837,027.36	100%	0	\$0.00		0	\$0.00
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$54,764,653.49	100%	0	\$0.00		0	\$0.00
31391KWD5		FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,899,674.91	100%	0	\$0.00		0	\$0.00

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31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,308,050.00	100%	0	\$0.00		0	\$0.00
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,733,662.57	100%	0	\$0.00		0	\$0.00
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,794,072.56	100%	0	\$0.00		0	\$0.00
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,746,018.56	100%	0	\$0.00		0	\$0.00
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$41,848,091.32	100%	0	\$0.00		0	\$0.00
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,634,841.26	100%	0	\$0.00		0	\$0.00
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,429,063.60	100%	0	\$0.00		0	\$0.00
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00
Total		364	\$70,004,676.40	100%	0	\$0.00		0	\$0.00
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,970,426.50	100%	0	\$0.00		0	\$0.00
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,855,063.51	100%	0	\$0.00		0	\$0.00
31391KWW5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,787,420.00	100%	0	\$0.00		0	\$0.00

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31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,921,981.47	100%	0	\$0.00		0	\$0.00
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,818,530.00	100%	0	\$0.00		0	\$0.00
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,973,438.83	100%	0	\$0.00		0	\$0.00
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,470.00	100%	0	\$0.00		0	\$0.00
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,739,634.12	100%	0	\$0.00		0	\$0.00
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,618,461.22	100%	0	\$0.00		0	\$0.00
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,937,326.90	100%	0	\$0.00		0	\$0.00
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,843,436.24	100%	0	\$0.00		0	\$0.00
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00
Total		470	\$92,444,968.93	100%	0	\$0.00		0	\$0.00

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31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,130.00	100%	0	\$0.00		0	\$0.00
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,400.00	100%	0	\$0.00		0	\$0.00
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,208,800.00	100%	0	\$0.00		0	\$0.00
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,135,816.60	100%	0	\$0.00		0	\$0.00
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,850.00	100%	0	\$0.00		0	\$0.00
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,339,922.55	100%	0	\$0.00		0	\$0.00
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,181,420.47	100%	0	\$0.00		0	\$0.00
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,266.21	100%	0	\$0.00		0	\$0.00
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0.00
Total		231	\$38,975,431.89	100%	0	\$0.00		0	\$0.00
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,900,885.84	100%	0	\$0.00		0	\$0.00
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,347,130.89	100%	0	\$0.00		0	\$0.00

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31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,702,214.00	100%	0	\$0.00		0	\$0.00
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,943,778.89	100%	0	\$0.00		0	\$0.00
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,733,298.00	100%	0	\$0.00		0	\$0.00
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,552,980.00	100%	0	\$0.00		0	\$0.00
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,621,071.72	100%	0	\$0.00		0	\$0.00
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,056,730.00	100%	0	\$0.00		0	\$0.00
31391KYC5	Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0	\$0.00
Total		494	\$82,120,203.30	100%	0	\$0.00		0	\$0.00
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0.00
Total		288	\$43,399,802.90	100%	0	\$0.00		0	\$0.00
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,698,795.00	100%	0	\$0.00		0	\$0.00
31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,398,358.02	100%	0	\$0.00		0	\$0.00
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,811,398.17	100%	0	\$0.00		0	\$0.00
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,491,780.07	100%	0	\$0.00		0	\$0.00

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31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0.00
Total		320	\$53,711,264.14	100%	0	\$0.00		0	\$0.00
31391KYM3	Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,496,319.11	100%	0	\$0.00		0	\$0.00
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,909,790.00	100%	0	\$0.00		0	\$0.00
31391KYQ4	Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,535,926.06	100%	0	\$0.00		0	\$0.00
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,752,367.56	100%	0	\$0.00		0	\$0.00
31391KYS0	Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,685,594.06	100%	0	\$0.00		0	\$0.00
31391KYT8	Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,135,250.00	100%	0	\$0.00		0	\$0.00
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,186,714.00	100%	0	\$0.00		0	\$0.00
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,801,693.72	100%	0	\$0.00		0	\$0.00
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,624,787.87	100%	0	\$0.00		0	\$0.00
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,027,615.00	100%	0	\$0.00		0	\$0.00
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00
31391KZF7	IRWIN MORTGAGE CORPORATION		34	\$4,610,196.91	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$777,500.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,696.91	100%	0	\$0.00		0	\$0.00
31391KZG5	IRWIN MORTGAGE CORPORATION		34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00
31391KZH3	IRWIN MORTGAGE CORPORATION		20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00
31391KZJ9	IRWIN MORTGAGE CORPORATION		13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00
31391KZK6	IRWIN MORTGAGE CORPORATION		15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,079,050.00	100%	0	\$0.00		0	\$0.00
31391KZL4	IRWIN MORTGAGE CORPORATION		29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00
31391KZM2	IRWIN MORTGAGE CORPORATION		19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00
31391KZN0	IRWIN MORTGAGE CORPORATION		13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00
31391KZQ3	IRWIN MORTGAGE CORPORATION		20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00

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31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00
31391KZU4	IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,891,217.00	100%	0	\$0.00		0	\$0.00
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,160,358.55	100%	0	\$0.00		0	\$0.00
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,015,029.16	100%	0	\$0.00		0	\$0.00
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0.00
Total		296	\$34,378,985.56	100%	0	\$0.00		0	\$0.00
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,975,018.64	100%	0	\$0.00		0	\$0.00
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,044,166.66	100%	0	\$0.00		0	\$0.00
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,669,856.18	100%	0	\$0.00		0	\$0.00
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00

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Total			251	\$34,256,212.38	100%	0	\$0.00		0	\$0.00
31391L2U8	WITMER FUNDING, LLC		224	\$26,836,044.30	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,854,901.99	100%	0	\$0.00		0	\$0.00
31391L2V6	WITMER FUNDING, LLC		159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,626,128.87	100%	0	\$0.00		0	\$0.00
31391L2W4	WITMER FUNDING, LLC		81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,677,559.50	100%	0	\$0.00		0	\$0.00
31391L2X2	WITMER FUNDING, LLC		170	\$24,918,895.97	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,394,172.74	100%	0	\$0.00		0	\$0.00
31391L2Y0	WITMER FUNDING, LLC		154	\$20,732,956.69	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,288,101.03	100%	0	\$0.00		0	\$0.00
31391L2Z7	WITMER FUNDING, LLC		130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,894,635.64	100%	0	\$0.00		0	\$0.00
31391L3A1	WITMER FUNDING, LLC		139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,775.28	100%	0	\$0.00		0	\$0.00
31391L3B9	WITMER FUNDING, LLC		108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,084,932.82	100%	0	\$0.00		0	\$0.00
31391L3C7	WITMER FUNDING, LLC		151	\$16,908,090.80	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,197,164.30	39.84%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,105,255.10	100%	0	\$0.00		0	\$0.00
31391L3G8	UNION PLANTERS BANK NA		19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00
31391L3K9	UNION PLANTERS BANK NA		32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00

31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,058,579.64	100%	0	\$0.00		0	\$0.00
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,030,587.07	100%	0	\$0.00		0	\$0.00
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,843,616.47	100%	0	\$0.00		0	\$0.00

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31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,925,363.79	100%	0	\$0.00		0	\$0.00
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,788,633.48	100%	0	\$0.00		0	\$0.00
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00
31391L6W0	NEXSTAR FINANCIAL	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			46	\$8,450,342.25	100%	0	\$0.00		0	\$0.00
31391L7C3		SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00
31391L7D1		SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00
31391L7E9		SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,779,538.61	100%	0	\$0.00		0	\$0.00
31391L7F6		SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,784,667.44	100%	0	\$0.00		0	\$0.00
31391L7G4		SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,937.03	100%	0	\$0.00		0	\$0.00
31391L7H2		SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,276,310.95	100%	0	\$0.00		0	\$0.00
31391L7J8		SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,408,417.82	100%	0	\$0.00		0	\$0.00
31391L7K5		SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00
31391L7M1		SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,171,505.29	100%	0	\$0.00		0	\$0.00
31391LA88		OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,452,310.30	100%	0	\$0.00		0	\$0.00
31391LAL9		OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,982,860.34	100%	0	\$0.00		0	\$0.00
31391LAM7	OHIO SAVINGS BANK		76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$230,493,019.88	100%	0	\$0.00		0	\$0.00
31391LAN5	OHIO SAVINGS BANK		112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
Total			1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00
31391LAP0	OHIO SAVINGS BANK		6	\$935,323.06	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$27,939,402.88	96.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,874,725.94	100%	0	\$0.00		0	\$0.00
31391LB87	OHIO SAVINGS BANK		2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00
31391LBR5	OHIO SAVINGS BANK		3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00
31391LC60	OHIO SAVINGS BANK		4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00
31391LC78	OHIO SAVINGS BANK		11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00
31391LC86	Unavailable		168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00
31391LC94	Unavailable		33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00
31391LCP8	OHIO SAVINGS BANK		5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,587,612.08	100%	0	\$0.00		0	\$0.00
31391LCV5	Unavailable		19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,135.55	100%	0	\$0.00		0	\$0.00
31391LCW3	OHIO SAVINGS BANK		8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00

Total			141	\$23,679,695.12	100%	0	\$0.00		0	\$0.00
31391LCX1	Unavailable		44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,266,131.54	100%	0	\$0.00		0	\$0.00
31391LDP7	OHIO SAVINGS BANK		11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00
31391LE35	OHIO SAVINGS BANK		37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00
31391LE43	OHIO SAVINGS BANK		52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00
31391LE50	OHIO SAVINGS BANK		1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00
31391LED3	OHIO SAVINGS BANK		44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,884,793.43	100%	0	\$0.00		0	\$0.00
31391LEE1	OHIO SAVINGS BANK		9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,478,760.85	100%	0	\$0.00		0	\$0.00
31391LEL5	OHIO SAVINGS BANK		29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00
31391LEM3	OHIO SAVINGS BANK		79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00
31391LEN1	OHIO SAVINGS BANK		6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00
31391LEU5	OHIO SAVINGS BANK		25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,532,633.78	100%	0	\$0.00		0	\$0.00

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31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,969,373.37	100%	0	\$0.00		0	\$0.00
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00
31391LF26		AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31391LFJ9		Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,275.00	100%	0	\$0.00		0	\$0.00
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,007.77	100%	0	\$0.00		0	\$0.00
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,255.67	100%	0	\$0.00		0	\$0.00
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31391LFX8	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391LGA7	Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00
31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,073.00	100%	0	\$0.00		0	\$0.00
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGP4	Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31391LGQ2	Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391LGR0		Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31391LGS8		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00

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31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,228,224.82	100%	0	\$0.00		0	\$0.00
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00
Total		211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,617,034.35	100%	0	\$0.00		0	\$0.00
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,623,717.81	100%	0	\$0.00		0	\$0.00
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,576,160.47	100%	0	\$0.00		0	\$0.00
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,809.47	100%	0	\$0.00		0	\$0.00
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,886.76	100%	0	\$0.00		0	\$0.00
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0.00
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00
31391LWB7		BANK OF AMERICA NA	5	\$980,712.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,137.66	27.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,850.25	100%	0	\$0.00		0	\$0.00
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00
31391LWF8		BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00
31391LWG6		BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00
31391LWH4		BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,653.00	100%	0	\$0.00		0	\$0.00
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,981,544.55	100%	0	\$0.00		0	\$0.00

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31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,059,410.77	100%	0	\$0.00		0	\$0.00
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,094,943.93	100%	0	\$0.00		0	\$0.00
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,487,931.57	100%	0	\$0.00		0	\$0.00
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
Total		354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,824,570.46	100%	0	\$0.00		0	\$0.00
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$32,119,026.98	100%	0	\$0.00		0	\$0.00
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,214,710.58	100%	0	\$0.00		0	\$0.00
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,507,955.20	100%	0	\$0.00		0	\$0.00
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,790,681.64	100%	0	\$0.00		0	\$0.00
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00
Total		296	\$34,858,018.49	100%	0	\$0.00		0	\$0.00
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,968,615.85	100%	0	\$0.00		0	\$0.00
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,448,754.39	100%	0	\$0.00		0	\$0.00
31391LZU2	WITMER FUNDING, LLC		31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,731,839.44	100%	0	\$0.00		0	\$0.00
31391LZV0	WITMER FUNDING, LLC		13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00
31391LZW8	WITMER FUNDING, LLC		15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00
31391LZX6	WITMER FUNDING, LLC		16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00
31391LZY4	WITMER FUNDING, LLC		12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00
31391LZZ1	WITMER FUNDING, LLC		8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS		48	\$7,698,213.20	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,052,179.86	47.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,750,393.06	100%	0	\$0.00		0	\$0.00
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS		151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0.00
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS		64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0.00
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS		28	\$4,144,489.45	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,713,377.63	57.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,857,867.08	100%	0	\$0.00		0	\$0.00

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31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,796,730.45	100%	0	\$0.00		0	\$0.00
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,405,850.90	100%	0	\$0.00		0	\$0.00
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,982,730.91	100%	0	\$0.00		0	\$0.00
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00

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Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00
31391M7J6	COUNTRYWIDE HOME LOANS, INC.		98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00
Total			405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00
31391M7L1	COUNTRYWIDE HOME LOANS, INC.		5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00
31391M7M9	COUNTRYWIDE HOME LOANS, INC.		12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00
31391MA29	SUNTRUST MORTGAGE INC.		19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00
31391MA37	SUNTRUST MORTGAGE INC.		11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,525,680.77	100%	0	\$0.00		0	\$0.00
31391MA45	SUNTRUST MORTGAGE INC.		9	\$961,160.70	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,686,785.15	63.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,647,945.85	100%	0	\$0.00		0	\$0.00
31391MA52	SUNTRUST MORTGAGE INC.		5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,941,816.80	100%	0	\$0.00		0	\$0.00
31391MA60	SUNTRUST MORTGAGE INC.		22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00
31391MA78	SUNTRUST MORTGAGE INC.		7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,092.83	100%	0	\$0.00		0	\$0.00
31391MAB9	SUNTRUST MORTGAGE INC.		4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00
31391MAC7	SUNTRUST MORTGAGE INC.		11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,047,068.29	100%	0	\$0.00		0	\$0.00
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00
31391MAW3	SUNTRUST MORTGAGE INC.		11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00
31391MAX1	SUNTRUST MORTGAGE INC.		9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00
31391MAY9	SUNTRUST MORTGAGE INC.		14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00
31391MB77	Unavailable		9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00
31391MB85	Unavailable		12	\$1,735,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,846.21	100%	0	\$0.00		0	\$0.00
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,075.97	100%	0	\$0.00		0	\$0.00
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,042.89	100%	0	\$0.00		0	\$0.00
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,826,520.73	100%	0	\$0.00		0	\$0.00
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,244,121.34	100%	0	\$0.00		0	\$0.00
31391MD83			87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,177,442.23	100%	0	\$0.00		0	\$0.00
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,076,061.59	100%	0	\$0.00		0	\$0.00
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,044,998.21	100%	0	\$0.00		0	\$0.00
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,053,888.86	100%	0	\$0.00		0	\$0.00
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,068,980.52	100%	0	\$0.00		0	\$0.00
31391MDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,574,390.61	100%	0	\$0.00		0	\$0.00
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,210.76	100%	0	\$0.00		0	\$0.00

31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00

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31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,822,920.13	100%	0	\$0.00		0	\$0.00
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,094,654.41	100%	0	\$0.00		0	\$0.00
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00
31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,101,903.68	100%	0	\$0.00		0	\$0.00
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,602,110.29	100%	0	\$0.00		0	\$0.00
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00

31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,848,082.10	100%	0	\$0.00		0	\$0.00
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,489.57	100%	0	\$0.00		0	\$0.00
31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,979.61	100%	0	\$0.00		0	\$0.00
31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,244,977.68	100%	0	\$0.00		0	\$0.00
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,170,969.80	100%	0	\$0.00		0	\$0.00
31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,167,564.38	100%	0	\$0.00		0	\$0.00
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,624.03	100%	0	\$0.00		0	\$0.00

31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,059,209.36	100%	0	\$0.00		0	\$0.00
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,080,465.64	100%	0	\$0.00		0	\$0.00
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,024,337.62	100%	0	\$0.00		0	\$0.00
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,604,073.16	100%	0	\$0.00		0	\$0.00
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00			
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00			
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00			
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00			
Total			116	\$15,842,205.42	100%	0	\$0.00		0	\$0.00			
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00			
Total			107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00			
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00			
Total			96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00			
31391MFD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,555,075.43	100%	0	\$0.00		0	\$0.00			
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00			
Total			82	\$14,118,658.31	100%	0	\$0.00		0	\$0.00			
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,682,331.81	100%	0	\$0.00		0	\$0.00			
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0.00			
Total			100	\$15,925,850.64	100%	0	\$0.00		0	\$0.00			
31391MFH1			37	\$5,973,274.26	100%	0	\$0.00	NA	0	\$0.00			

		USAA FEDERAL SAVINGS BANK								
Total			37	\$5,973,274.26	100%	0	\$0.00		0	\$0.00
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,114,074.87	100%	0	\$0.00		0	\$0.00
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,983.93	100%	0	\$0.00		0	\$0.00
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,696,305.47	100%	0	\$0.00		0	\$0.00
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,774,099.68	100%	0	\$0.00		0	\$0.00
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,407,916.82	100%	0	\$0.00		0	\$0.00
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,910,037.97	100%	0	\$0.00		0	\$0.00
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00
31391MFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,640,694.20	100%	0	\$0.00		0	\$0.00
31391MG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,945,688.24	100%	0	\$0.00		0	\$0.00
31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,073,185.00	100%	0	\$0.00		0	\$0.00
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,475,122.36	100%	0	\$0.00		0	\$0.00
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,673,889.28	100%	0	\$0.00		0	\$0.00
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,007.71	100%	0	\$0.00		0	\$0.00
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,006.52	100%	0	\$0.00		0	\$0.00
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,673,203.56	100%	0	\$0.00		0	\$0.00
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,697,061.49	100%	0	\$0.00		0	\$0.00
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,947,058.77	100%	0	\$0.00		0	\$0.00
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,126.03	100%	0	\$0.00		0	\$0.00
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,303,445.92	100%	0	\$0.00		0	\$0.00
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,280,138.78	100%	0	\$0.00		0	\$0.00
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00
31391MHE6		BISHOPS GATE	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,987,913.57	100%	0	\$0.00		0	\$0.00
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,047,892.13	100%	0	\$0.00		0	\$0.00
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,931,531.96	100%	0	\$0.00		0	\$0.00
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,728,901.36	100%	0	\$0.00		0	\$0.00
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00
Total			250	\$30,053,626.83	100%	0	\$0.00		0	\$0.00
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,114,290.47	100%	0	\$0.00		0	\$0.00
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$45,246,774.11	100%	0	\$0.00		0	\$0.00
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$33,339,660.90	100%	0	\$0.00		0	\$0.00
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00

Total			321	\$38,213,471.39	100%	0	\$0.00		0	\$0.00
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00
31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00
31391MW58	RBC MORTGAGE COMPANY		44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00
31391MW90	RBC MORTGAGE COMPANY		63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00
Total			327	\$37,807,378.92	100%	0	\$0.00		0	\$0.00
31391MWD1			10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,850,031.51	100%	0	\$0.00		0	\$0.00	
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00	
Total		164	\$31,742,815.98	100%	0	\$0.00		0	\$0.00	
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00	
Total		190	\$36,162,105.32	100%	0	\$0.00		0	\$0.00	
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00	
Total		141	\$27,559,080.08	100%	0	\$0.00		0	\$0.00	
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00	
Total		90	\$17,140,065.75	100%	0	\$0.00		0	\$0.00	
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00	
Total		78	\$14,626,121.18	100%	0	\$0.00		0	\$0.00	
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,153,741.52	100%	0	\$0.00		0	\$0.00	
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00	
Total		171	\$23,891,630.82	100%	0	\$0.00		0	\$0.00	
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00	
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,309.41	100%	0	\$0.00		0	\$0.00
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,834,653.79	100%	0	\$0.00		0	\$0.00
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,868,350.00	100%	0	\$0.00		0	\$0.00
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,577.74	100%	0	\$0.00		0	\$0.00
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,418,370.00	100%	0	\$0.00		0	\$0.00
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,920.72	100%	0	\$0.00		0	\$0.00
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,868,350.00	100%	0	\$0.00		0	\$0.00
31391MXM0	RBC MORTGAGE COMPANY		41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,157,200.00	100%	0	\$0.00		0	\$0.00
31391MXR9	RBC MORTGAGE COMPANY		57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,837,320.00	100%	0	\$0.00		0	\$0.00
31391MXS7	RBC MORTGAGE COMPANY		46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,303,860.99	100%	0	\$0.00		0	\$0.00
31391MXT5	RBC MORTGAGE COMPANY		13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,872,746.19	100%	0	\$0.00		0	\$0.00
31391MXU2	RBC MORTGAGE COMPANY		20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,567,339.70	100%	0	\$0.00		0	\$0.00
31391MXW8	RBC MORTGAGE COMPANY		66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00
31391MXX6	RBC MORTGAGE COMPANY		75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00
31391MXY4	RBC MORTGAGE COMPANY		20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00
31391MYD9	RBC MORTGAGE COMPANY		70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,650.00	100%	0	\$0.00		0	\$0.00
31391MYE7	UNIVERSAL MORTGAGE CORPORATION		1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,004,056.70	100%	0	\$0.00		0	\$0.00
31391MYF4	UNIVERSAL MORTGAGE CORPORATION		6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00
31391MYG2	UNIVERSAL MORTGAGE CORPORATION		8	\$1,268,769.04	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,738,894.84	68.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,007,663.88	100%	0	\$0.00		0	\$0.00
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00
31391MYK3	UNIVERSAL MORTGAGE CORPORATION		4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00
31391MYL1	UNIVERSAL MORTGAGE CORPORATION		16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00
31391MYM9	UNIVERSAL MORTGAGE CORPORATION		10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00
31391MYN7	UNIVERSAL MORTGAGE CORPORATION		13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00
31391MYP2	UNIVERSAL MORTGAGE CORPORATION		9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00
31391MYR8	RBC CENTURA BANK		20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00
31391MYS6	RBC CENTURA BANK		26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00
31391MYT4	RBC CENTURA BANK		18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00

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31391N6Q9	COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00
Total		1,789	\$250,574,085.79	100%	0	\$0.00		0	\$0.00
31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,984,854.48	100%	0	\$0.00		0	\$0.00
31391N6U0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00
Total		3,073	\$545,545,716.96	100%	0	\$0.00		0	\$0.00
31391N6V8	COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$350,039,913.44	100%	0	\$0.00		0	\$0.00
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00
Total		333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00
31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,204,414.93	100%	0	\$0.00		0	\$0.00
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$252,013.33	100%	0	\$0.00		0	\$0.00
31391NAG6	COUNTRYWIDE HOME LOANS, INC.		27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,033,228.39	100%	0	\$0.00		0	\$0.00
31391NAH4	COUNTRYWIDE HOME LOANS, INC.		29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00
31391NAP6	COUNTRYWIDE HOME LOANS, INC.		35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.		31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00
31391NAR2	COUNTRYWIDE HOME LOANS, INC.		43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00
Total			293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00
31391NAS0	COUNTRYWIDE HOME LOANS, INC.		53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,499,977.69	100%	0	\$0.00		0	\$0.00
31391NB26	COUNTRYWIDE HOME LOANS, INC.		58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,773,600.04	100%	0	\$0.00		0	\$0.00
31391NB34	COUNTRYWIDE HOME LOANS, INC.		61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
Total			447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00

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31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,737,550.58	100%	0	\$0.00		0	\$0.00
31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,077,080.18	100%	0	\$0.00		0	\$0.00
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,487.18	100%	0	\$0.00		0	\$0.00
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$251,227.03	100%	0	\$0.00		0	\$0.00
31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,207,332.27	100%	0	\$0.00		0	\$0.00

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31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,590,333.81	100%	0	\$0.00		0	\$0.00
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,024,090.23	100%	0	\$0.00		0	\$0.00
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,992.79	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00
31391NCR0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,638.31	100%	0	\$0.00		0	\$0.00
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,373,462.81	78.05%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,603,268.81	100%	0	\$0.00		0	\$0.00
31391NCW9	COUNTRYWIDE HOME LOANS, INC.		65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00
31391NCX7	COUNTRYWIDE HOME LOANS, INC.		47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00
31391NCY5	COUNTRYWIDE HOME LOANS, INC.		47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.		40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00
31391NDC2	COUNTRYWIDE HOME LOANS, INC.		33	\$4,000,667.65	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,640,813.27	39.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,641,480.92	100%	0	\$0.00		0	\$0.00
31391NDD0	COUNTRYWIDE HOME LOANS, INC.		95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00
31391NDE8	COUNTRYWIDE HOME LOANS, INC.		93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00
31391NDF5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00
31391NDG3	COUNTRYWIDE HOME LOANS, INC.		74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00

31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00
31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
Total		518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,465,542.90	100%	0	\$0.00		0	\$0.00
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00
31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total		390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00
31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total		673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,310,161.99	100%	0	\$0.00		0	\$0.00
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,962,772.49	100%	0	\$0.00		0	\$0.00

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31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
Total		513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,858,284.71	100%	0	\$0.00		0	\$0.00
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,198,541.83	100%	0	\$0.00		0	\$0.00
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00
31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00
31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
Total		355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00
31391NEV9	COUNTRYWIDE HOME	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,238,501.44	100%	0	\$0.00		0	\$0.00
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,503,039.27	100%	0	\$0.00		0	\$0.00
31391NEX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,401,098.97	100%	0	\$0.00		0	\$0.00
31391NFA4		COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00
31391NFB2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00
31391NFD8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,162,490.26	100%	0	\$0.00		0	\$0.00
31391NFN6		COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,748,617.93	100%	0	\$0.00		0	\$0.00
31391NFP1		COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00
Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00
31391NFQ9		COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00
31391NFR7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00
31391NFS5		COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NFZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,267,008.61	100%	0	\$0.00		0	\$0.00
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,536,333.27	100%	0	\$0.00		0	\$0.00
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,761,480.23	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00

Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00
31391NG88		COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00
31391NG96		COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$42,434,423.89	100%	0	\$0.00		0	\$0.00
31391NGC9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,123.43	100%	0	\$0.00		0	\$0.00
31391NGD7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,140.10	100%	0	\$0.00		0	\$0.00
31391NGF2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00
31391NGG0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00
31391NGH8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00
31391NGJ4		COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00
31391NGK1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00

31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,993.21	100%	0	\$0.00		0	\$0.00
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,988,822.56	100%	0	\$0.00		0	\$0.00
31391NGY1	COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00

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31391NHA2	COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00
31391NHF1	COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,611,316.91	100%	0	\$0.00		0	\$0.00
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,967,229.66	100%	0	\$0.00		0	\$0.00
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,356,788.49	100%	0	\$0.00		0	\$0.00
31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,332,395.81	100%	0	\$0.00		0	\$0.00
31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
Total		895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6	COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
Total		457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6	COUNTRYWIDE HOME	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00
31391NHZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00
31391NJ28		COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00
31391NJ36		COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00
31391NJ44		COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00
31391NJ69		COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00
31391NJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00
31391NJ85		COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
Total			605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00
31391NJ93		COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00
31391NJA0		COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,823,303.20	100%	0	\$0.00		0	\$0.00
31391NJB8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,566,822.33	100%	0	\$0.00		0	\$0.00
31391NJC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00
31391NJD4		COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,774,964.67	100%	0	\$0.00		0	\$0.00
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00
31391N JL6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00
31391N JM4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00
31391N JT9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00
31391N JU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,205,684.13	80.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,206,685.12	100%	0	\$0.00		0	\$0.00
31391N JV4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00
31391NJW2	COUNTRYWIDE HOME LOANS, INC.		34	\$4,566,442.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,126,045.91	52.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,692,487.91	100%	0	\$0.00		0	\$0.00
31391NJX0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,247,243.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,031,049.83	87.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,278,292.83	100%	0	\$0.00		0	\$0.00
31391NJY8	COUNTRYWIDE HOME LOANS, INC.		20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00
31391NJZ5	COUNTRYWIDE HOME LOANS, INC.		66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00
31391NK34	COUNTRYWIDE HOME LOANS, INC.		11	\$1,562,397.10	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,663,786.92	89.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,226,184.02	100%	0	\$0.00		0	\$0.00
31391NKA8	COUNTRYWIDE HOME LOANS, INC.		51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00
31391NKB6	COUNTRYWIDE HOME LOANS, INC.		59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4	COUNTRYWIDE HOME LOANS, INC.		7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2	COUNTRYWIDE HOME LOANS, INC.		30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00

31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00
31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,476.50	100%	0	\$0.00		0	\$0.00
31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,794,801.68	100%	0	\$0.00		0	\$0.00
31391NKX8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00
31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,291,567.64	100%	0	\$0.00		0	\$0.00
31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00

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31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00
31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,043,655.64	100%	0	\$0.00		0	\$0.00
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,767,005.12	100%	0	\$0.00		0	\$0.00
31391NLD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00
31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00
31391NLF6	COUNTRYWIDE HOME	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00
31391NLJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,066.55	100%	0	\$0.00		0	\$0.00
31391NLK5		COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00
31391NLL3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,475.46	100%	0	\$0.00		0	\$0.00
31391NLM1		COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,748.73	100%	0	\$0.00		0	\$0.00
31391NM32		COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00
31391NM40		COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00
31391NM57		COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00
31391NM65		COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00
31391NM73		COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00
31391NMH1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00
31391NMJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00
31391NMS7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,932,400.68	100%	0	\$0.00		0	\$0.00
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,577,890.77	100%	0	\$0.00		0	\$0.00
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00

Total			196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00	
Total		43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00	
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00	
Total		163	\$16,058,604.82	100%	0	\$0.00		0	\$0.00	
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,806,275.52	100%	0	\$0.00		0	\$0.00	
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0.00	
Total		138	\$18,599,452.51	100%	0	\$0.00		0	\$0.00	
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00	
Total		181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00	
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	
Total		145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00	
31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,549,852.88	92.14%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,682,025.13	100%	0	\$0.00		0	\$0.00	
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00	
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00	

31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,626,961.43	100%	0	\$0.00		0	\$0.00
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,122,168.37	100%	0	\$0.00		0	\$0.00
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,212,999.21	100%	0	\$0.00		0	\$0.00
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00
31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00
31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,307,744.72	100%	0	\$0.00		0	\$0.00

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31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,726,648.65	100%	0	\$0.00		0	\$0.00
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,850,067.93	100%	0	\$0.00		0	\$0.00
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00
31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00
31391NPJ4	COUNTRYWIDE HOME	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00
31391NPP0		COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00
Total			270	\$47,103,295.28	100%	0	\$0.00		0	\$0.00
31391NPS4		COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,536,781.50	100%	0	\$0.00		0	\$0.00
31391NPT2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,137,572.85	100%	0	\$0.00		0	\$0.00
31391NPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,713,932.73	100%	0	\$0.00		0	\$0.00
31391NPV7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,973.60	100%	0	\$0.00		0	\$0.00
31391NQ38		COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,870,038.88	75.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,034,810.88	100%	0	\$0.00		0	\$0.00
31391NQ46		COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,483,820.09	100%	0	\$0.00		0	\$0.00
31391NQ53		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,358,963.27	100%	0	\$0.00		0	\$0.00
31391NQ61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,173,403.45	100%	0	\$0.00		0	\$0.00
31391NQ79		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,451,330.78	100%	0	\$0.00		0	\$0.00
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,138,891.80	100%	0	\$0.00		0	\$0.00
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,973,617.44	100%	0	\$0.00		0	\$0.00
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,201,161.51	100%	0	\$0.00		0	\$0.00
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00
31391NQQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,514,603.02	100%	0	\$0.00		0	\$0.00
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00
31391NQQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00
31391NQR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00
31391NQS3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,471,803.46	100%	0	\$0.00		0	\$0.00
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00
31391NQX2		COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00
31391NRK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00
31391NRM5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00
31391NRN3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00
31391NS36		COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,220,793.93	100%	0	\$0.00		0	\$0.00
31391NS77		COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,855,322.00	100%	0	\$0.00		0	\$0.00
31391NS85		COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00
31391NSR3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00
31391NSS1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,099,519.22	100%	0	\$0.00		0	\$0.00
31391NSX0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,825,709.89	100%	0	\$0.00		0	\$0.00
31391NSY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00
31391NSZ5		COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00
31391NT27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00

31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,456,894.37	100%	0	\$0.00		0	\$0.00
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,227,782.48	100%	0	\$0.00		0	\$0.00
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00
Total		437	\$30,098,052.07	100%	0	\$0.00		0	\$0.00
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,515,048.47	100%	0	\$0.00		0	\$0.00
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,785,612.86	100%	0	\$0.00		0	\$0.00

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31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,102,348.45	100%	0	\$0.00		0	\$0.00
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00
Total		360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00
31391NUE9	COUNTRYWIDE HOME	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00
31391NUF6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00
31391NUG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00
31391NUM1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,003,336.24	100%	0	\$0.00		0	\$0.00
31391NUP4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA	0	\$0.00
Total			439	\$68,162,122.83	100%	0	\$0.00		0	\$0.00
31391NUQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,914,072.36	100%	0	\$0.00		0	\$0.00
31391NUS8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,091,997.95	100%	0	\$0.00		0	\$0.00
31391NUT6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA	0	\$0.00
Total			459	\$70,639,671.70	100%	0	\$0.00		0	\$0.00
31391NUU3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00
31391NUV1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00
31391NV81		COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00
31391NV99		COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,827,040.07	100%	0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00
31391NVJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00
31391NVK4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00
31391NVL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00
31391NVP3		COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00
31391NVQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,542,096.29	100%	0	\$0.00		0	\$0.00
31391NVR9		COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00
31391NVS7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00
31391NVV0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,953,433.81	100%	0	\$0.00		0	\$0.00
31391NVW8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,055,414.00	100%	0	\$0.00		0	\$0.00

31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,590,647.62	100%	0	\$0.00		0	\$0.00
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,765,448.45	100%	0	\$0.00		0	\$0.00
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00
Total		508	\$104,540,830.88	100%	0	\$0.00		0	\$0.00
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
Total		394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00

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31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,617.74	100%	0	\$0.00		0	\$0.00
31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00
31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00
31391NWQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,410,071.27	100%	0	\$0.00		0	\$0.00
31391NWR8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00
31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00
31391NWX3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,368,739.04	100%	0	\$0.00		0	\$0.00
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	0	\$0.00
Total		293	\$44,430,623.23	100%	0	\$0.00		0	\$0.00
31391NX63	COUNTRYWIDE HOME	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00
31391NX71		COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00
31391NX89		COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00
31391NX97		COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0.00
31391NXD8		COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,764,082.25	100%	0	\$0.00		0	\$0.00
31391NXE6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,186,714.52	100%	0	\$0.00		0	\$0.00
31391NXG1		COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,110,682.88	100%	0	\$0.00		0	\$0.00
31391NXH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,923,579.03	100%	0	\$0.00		0	\$0.00
31391NXJ5		COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,109,909.80	100%	0	\$0.00		0	\$0.00
31391NXL0		COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,456,011.69	100%	0	\$0.00		0	\$0.00
31391NXM8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,014,435.77	100%	0	\$0.00		0	\$0.00
31391NXN6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0.00
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,290,963.91	100%	0	\$0.00		0	\$0.00
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,206,790.28	100%	0	\$0.00		0	\$0.00
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,350,925.60	100%	0	\$0.00		0	\$0.00
31391NXZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00
31391NY21		COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,114,659.73	100%	0	\$0.00		0	\$0.00
31391NY39		COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00
31391NY47		COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0	\$0.00

Total			89	\$9,069,489.80	100%	0	\$0.00		0	\$0.00
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00	
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0.00	
Total		204	\$28,351,279.06	100%	0	\$0.00		0	\$0.00	
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00	
Total		121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00	
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,073,707.85	100%	0	\$0.00		0	\$0.00	
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0.00	
Total		242	\$29,802,839.83	100%	0	\$0.00		0	\$0.00	
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,879,284.32	100%	0	\$0.00		0	\$0.00	
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00	
31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00	
Total		271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00	
31391NYX3	COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00	
Total		275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00	

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31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00
Total		458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0.00
Total		480	\$64,610,534.59	100%	0	\$0.00		0	\$0.00
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,144,168.68	100%	0	\$0.00		0	\$0.00
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,866.51	100%	0	\$0.00		0	\$0.00
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,224,637.14	100%	0	\$0.00		0	\$0.00
31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,282,474.63	100%	0	\$0.00		0	\$0.00
31391NZN8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,912,473.91	100%	0	\$0.00		0	\$0.00
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,156.92	100%	0	\$0.00		0	\$0.00
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,484,628.55	100%	0	\$0.00		0	\$0.00
31391NZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,921,501.77	100%	0	\$0.00		0	\$0.00
31391NZS3		COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,290,422.60	100%	0	\$0.00		0	\$0.00
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,495.59	100%	0	\$0.00		0	\$0.00
31391NZZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6Q4		BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,727,352.02	100%	0	\$0.00		0	\$0.00
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,042,848.87	100%	0	\$0.00		0	\$0.00
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,642,890.23	100%	0	\$0.00		0	\$0.00
31391P6U5		BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,273,271.59	100%	0	\$0.00		0	\$0.00
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00
31391P6Z4		BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,475.77	100%	0	\$0.00		0	\$0.00
31391P7A8		BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,587,710.36	100%	0	\$0.00		0	\$0.00
31391P7C4		BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,989,462.99	100%	0	\$0.00		0	\$0.00
31391P7D2		BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$19,846,918.51	100%	0	\$0.00		0	\$0.00
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00
31391P7G5		BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,200.00	100%	0	\$0.00		0	\$0.00
31391P7M2		USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,639,764.82	100%	0	\$0.00		0	\$0.00

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31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
Total		764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
Total		348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9	WASHINGTON MUTUAL	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00	
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00	
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00	
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00	
31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$78,733.29	100%	0	\$0.00		0	\$0.00	
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00	
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00	
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00	
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00	
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00	
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00	
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,280,212.06	100%	0	\$0.00		0	\$0.00	
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,170,505.51	100%	0	\$0.00		0	\$0.00	
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00	
Total		157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00	
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00	

Total			59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION		63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION		177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION		88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION		85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00
31391PFM3	FIRST STAR SAVINGS BANK		12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26	Unavailable		84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34	Unavailable		70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PG59	WEBSTER BANK		2	\$284,593.30	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,293,290.98	95.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,577,884.28	100%	0	\$0.00		0	\$0.00
31391PG67	Unavailable		23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,988,332.12	100%	0	\$0.00		0	\$0.00
31391PG75	Unavailable		59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,977,147.18	100%	0	\$0.00		0	\$0.00
31391PG83	Unavailable		66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$9,501,489.68	100%	0	\$0.00		0	\$0.00
31391PG91	Unavailable		13	\$1,860,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,630.84	100%	0	\$0.00		0	\$0.00
31391PGM2	REGIONS MORTGAGE, INC.		33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0	REGIONS MORTGAGE, INC.		89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5	REGIONS MORTGAGE, INC.		153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3	REGIONS MORTGAGE, INC.		31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1	REGIONS MORTGAGE, INC.		187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9	REGIONS MORTGAGE, INC.		149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00
31391PGT7	REGIONS MORTGAGE, INC.		18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00
31391PGV2	Unavailable		15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00
31391PGW0	Unavailable		76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00
31391PGX8	Unavailable		92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00
31391PGY6	Unavailable		22	\$3,140,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,704.24	100%	0	\$0.00		0	\$0.00

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31391PGZ3		Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,289,224.56	100%	0	\$0.00		0	\$0.00
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00
31391PHA7		Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,586,652.68	100%	0	\$0.00		0	\$0.00
31391PHB5		WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,431,066.40	100%	0	\$0.00		0	\$0.00
31391PHC3		Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,476,874.86	100%	0	\$0.00		0	\$0.00
31391PHD1		WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,455,703.12	100%	0	\$0.00		0	\$0.00
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00

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31391PHJ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,250.00	100%	0	\$0.00		0	\$0.00
31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,515,300.00	100%	0	\$0.00		0	\$0.00
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31391PHR0	Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00
31391PHT6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,600.00	100%	0	\$0.00		0	\$0.00
31391PHV1	Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31391PHW9		3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0.00
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00
31391PJ56		RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,188,985.56	100%	0	\$0.00		0	\$0.00
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,332.24	100%	0	\$0.00		0	\$0.00
31391PJ80		RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,731,488.79	100%	0	\$0.00		0	\$0.00
31391PJ98		Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,604.74	100%	0	\$0.00		0	\$0.00
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00

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31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00
31391PJF4	Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00
31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00
31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,043,136.71	100%	0	\$0.00		0	\$0.00
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,407.31	100%	0	\$0.00		0	\$0.00
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00
31391PJT4	Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,191,262.36	100%	0	\$0.00		0	\$0.00
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00
31391PJW7	RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,277,364.11	100%	0	\$0.00		0	\$0.00
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$10,781,506.52	100%	0	\$0.00		0	\$0.00
31391PJY3	Unavailable		24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00
31391PJZ0	Unavailable		26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00
31391PK21	Unavailable		11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00
31391PK54	Unavailable		43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00
31391PK62	Unavailable		34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00
31391PK88	Unavailable		12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00
31391PKC9	Unavailable		9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00
31391PKD7	Unavailable		56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00
31391PKE5	RBMG INC.		2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00
31391PKH8	RBMG INC.		2	\$294,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0.00
31391PKJ4	RBMG INC.		1	\$118,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,307,482.72	96.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,425,482.72	100%	0	\$0.00		0	\$0.00
31391PKK1	Unavailable		76	\$14,357,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,357,316.07	100%	0	\$0.00		0	\$0.00
31391PKM7	Unavailable		23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00
31391PKN5	RBMG INC.		1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,338,146.64	100%	0	\$0.00		0	\$0.00
31391PKP0	Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,508,058.41	100%	0	\$0.00		0	\$0.00
31391PKQ8	Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,850.40	100%	0	\$0.00		0	\$0.00
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00
31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00
31391PKU9	Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,426,808.25	100%	0	\$0.00		0	\$0.00
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,390,625.23	100%	0	\$0.00		0	\$0.00
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,760,644.89	100%	0	\$0.00		0	\$0.00
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,937.30	100%	0	\$0.00		0	\$0.00
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00
31391PLE4		Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,271,685.54	100%	0	\$0.00		0	\$0.00
31391PLF1		Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,744,147.90	100%	0	\$0.00		0	\$0.00
31391PLG9		Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,656,799.02	100%	0	\$0.00		0	\$0.00
31391PLH7		Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,600.00	100%	0	\$0.00		0	\$0.00
31391PLN4		Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,223,138.30	100%	0	\$0.00		0	\$0.00
31391PLP9		Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,694,979.31	100%	0	\$0.00		0	\$0.00
31391PLQ7		Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,072,800.00	100%	0	\$0.00		0	\$0.00
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLS3		Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,678,336.80	100%	0	\$0.00		0	\$0.00
31391PLT1		Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,594,928.93	100%	0	\$0.00		0	\$0.00
31391PLU8		Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,583,863.98	100%	0	\$0.00		0	\$0.00
31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,838,035.00	100%	0	\$0.00		0	\$0.00
31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,324.05	100%	0	\$0.00		0	\$0.00
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,113,426.70	100%	0	\$0.00		0	\$0.00
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,417,537.91	100%	0	\$0.00		0	\$0.00
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,754,737.91	100%	0	\$0.00		0	\$0.00
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,853,342.90	100%	0	\$0.00		0	\$0.00
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,537,473.30	100%	0	\$0.00		0	\$0.00
31391PMX1		NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,280,442.06	100%	0	\$0.00		0	\$0.00
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,339,006.40	100%	0	\$0.00		0	\$0.00
31391PN51		HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,099,903.43	100%	0	\$0.00		0	\$0.00
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,001,246.85	100%	0	\$0.00		0	\$0.00
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,622.06	100%	0	\$0.00		0	\$0.00
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,495,852.42	100%	0	\$0.00		0	\$0.00
31391PNC6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,714,746.37	100%	0	\$0.00		0	\$0.00
31391PND4		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,241,382.58	100%	0	\$0.00		0	\$0.00
31391PNE2		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,532,337.09	100%	0	\$0.00		0	\$0.00
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00
31391PNM4		HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,800.00	100%	0	\$0.00		0	\$0.00
31391PNN2		HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,009,028.01	100%	0	\$0.00		0	\$0.00
31391PNQ5		HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,025,450.00	100%	0	\$0.00		0	\$0.00
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,298.86	100%	0	\$0.00		0	\$0.00
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,344.16	100%	0	\$0.00		0	\$0.00
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,929.86	100%	0	\$0.00		0	\$0.00
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,096.52	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00
31391PQ82		NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,120,173.85	100%	0	\$0.00		0	\$0.00
31391PQ90		NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,176,359.21	100%	0	\$0.00		0	\$0.00
31391PQX7		CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,127.54	100%	0	\$0.00		0	\$0.00
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00
31391PR24		WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,364,642.64	100%	0	\$0.00		0	\$0.00
31391PR32		WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,662,539.38	100%	0	\$0.00		0	\$0.00
31391PR40		WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00
31391PR57		WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00

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31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,244,414.44	100%	0	\$0.00		0	\$0.00
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,860.76	100%	0	\$0.00		0	\$0.00
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,341,562.11	100%	0	\$0.00		0	\$0.00
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,523,029.68	100%	0	\$0.00		0	\$0.00
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,495,379.67	100%	0	\$0.00		0	\$0.00
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,464,886.74	100%	0	\$0.00		0	\$0.00
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,626,656.34	100%	0	\$0.00		0	\$0.00
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,671,207.46	100%	0	\$0.00		0	\$0.00
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00

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Total			257	\$18,547,707.78	100%	0	\$0.00		0	\$0.00
31391PRN8	WITMER FUNDING, LLC		4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,194,947.31	100%	0	\$0.00		0	\$0.00
31391PRP3	WITMER FUNDING, LLC		27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,798,294.47	100%	0	\$0.00		0	\$0.00
31391PRR9	WITMER FUNDING, LLC		65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,612,859.15	100%	0	\$0.00		0	\$0.00
31391PRS7	WITMER FUNDING, LLC		126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,280,507.43	100%	0	\$0.00		0	\$0.00
31391PRT5	WITMER FUNDING, LLC		158	\$21,645,989.80	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,170,207.73	35.99%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,816,197.53	100%	0	\$0.00		0	\$0.00
31391PRV0	WITMER FUNDING, LLC		118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,031,940.88	100%	0	\$0.00		0	\$0.00
31391PRW8	WITMER FUNDING, LLC		139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00
31391PRX6	WITMER FUNDING, LLC		67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00
31391PRY4	WITMER FUNDING, LLC		97	\$13,224,170.06	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,238,593.04	35.37%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,462,763.10	100%	0	\$0.00		0	\$0.00
31391PRZ1	WITMER FUNDING, LLC		171	\$25,822,158.42	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,736,464.88	25.28%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,558,623.30	100%	0	\$0.00		0	\$0.00
31391PS23	AMERICAN HOME FUNDING INC.		91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00

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Total			93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00
31391PS31		AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00
31391PS49		AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00
31391PS72		AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,700.00	100%	0	\$0.00		0	\$0.00
31391PS80		AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,508.95	100%	0	\$0.00		0	\$0.00
31391PSA5		WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,735,601.00	100%	0	\$0.00		0	\$0.00
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,717,502.82	100%	0	\$0.00		0	\$0.00
31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,903,406.28	100%	0	\$0.00		0	\$0.00
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,507,271.84	100%	0	\$0.00		0	\$0.00
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00
Total			650	\$110,276,229.12	100%	0	\$0.00		0	\$0.00
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$200,995,726.06	100%	0	\$0.00		0	\$0.00
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,200.61	100%	0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,493,100.00	100%	0	\$0.00		0	\$0.00
31391PXK7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,950.00	100%	0	\$0.00		0	\$0.00
31391PXN1		Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,850.00	100%	0	\$0.00		0	\$0.00
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00

31391PY26	HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,947.03	100%	0	\$0.00		0	\$0.00
31391PY34	HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,350.68	100%	0	\$0.00		0	\$0.00
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,001,000.00	100%	0	\$0.00		0	\$0.00
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,001,577.17	100%	0	\$0.00		0	\$0.00
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,001,746.35	100%	0	\$0.00		0	\$0.00
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,732.79	100%	0	\$0.00		0	\$0.00
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00

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31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,167.97	100%	0	\$0.00		0	\$0.00
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,303.42	100%	0	\$0.00		0	\$0.00
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,452.36	100%	0	\$0.00		0	\$0.00
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,429.00	100%	0	\$0.00		0	\$0.00
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,028.83	100%	0	\$0.00		0	\$0.00
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,297.04	100%	0	\$0.00		0	\$0.00
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,001,850.00	100%	0	\$0.00		0	\$0.00
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,130.85	100%	0	\$0.00		0	\$0.00
31391Q2E3	THE HUNTINGTON	19	\$2,873,050.11	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			19	\$2,873,050.11	100%	0	\$0.00		0	\$0.00
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,547,324.92	100%	0	\$0.00		0	\$0.00
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,196,265.19	100%	0	\$0.00		0	\$0.00
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,733,484.78	100%	0	\$0.00		0	\$0.00
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,900.89	100%	0	\$0.00		0	\$0.00
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,850.00	100%	0	\$0.00		0	\$0.00
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,123.62	100%	0	\$0.00		0	\$0.00
31391Q4L5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,900.00	100%	0	\$0.00		0	\$0.00
31391Q4M3		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,914,546.70	100%	0	\$0.00		0	\$0.00
31391Q4N1		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,202,150.19	100%	0	\$0.00		0	\$0.00

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31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00
Total		317	\$49,625,396.63	100%	0	\$0.00		0	\$0.00
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,142,849.28	100%	0	\$0.00		0	\$0.00
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,192,482.09	100%	0	\$0.00		0	\$0.00
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,756,452.46	100%	0	\$0.00		0	\$0.00
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,008,777.33	100%	0	\$0.00		0	\$0.00
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00
Total		323	\$49,899,288.40	100%	0	\$0.00		0	\$0.00
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,280,006.43	100%	0	\$0.00		0	\$0.00
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,374,652.82	100%	0	\$0.00		0	\$0.00
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0.00
Total		333	\$50,342,364.58	100%	0	\$0.00		0	\$0.00
31391Q4Y7	CHASE MANHATTAN	75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	0	\$0.00			
Total			164	\$24,765,223.71	100%	0	\$0.00		0	\$0.00			
31391Q4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	0	\$0.00			
Total			349	\$50,080,243.66	100%	0	\$0.00		0	\$0.00			
31391Q5A8		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	0	\$0.00			
Total			345	\$49,965,570.81	100%	0	\$0.00		0	\$0.00			
31391Q5B6		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0	\$0.00			
Total			337	\$50,178,039.72	100%	0	\$0.00		0	\$0.00			
31391Q5C4		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0	\$0.00			
Total			345	\$50,299,247.90	100%	0	\$0.00		0	\$0.00			
31391Q5D2		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	0	\$0.00			
Total			325	\$49,736,784.59	100%	0	\$0.00		0	\$0.00			
31391Q5E0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0	\$0.00			
Total			195	\$29,453,199.76	100%	0	\$0.00		0	\$0.00			
31391Q5F7		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0	\$0.00			
Total			372	\$50,188,399.05	100%	0	\$0.00		0	\$0.00			
31391Q5G5		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0.00			
Total			358	\$49,755,298.49	100%	0	\$0.00		0	\$0.00			
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,824,582.71	100%	0	\$0.00		0	\$0.00
31391Q5J9		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,154,713.31	100%	0	\$0.00		0	\$0.00
31391Q5K6		CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,412,225.58	100%	0	\$0.00		0	\$0.00
31391Q5L4		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0	\$0.00
Total			376	\$47,350,041.85	100%	0	\$0.00		0	\$0.00
31391Q5M2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0	\$0.00
Total			464	\$49,726,472.27	100%	0	\$0.00		0	\$0.00
31391Q5N0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,529,341.98	100%	0	\$0.00		0	\$0.00
31391Q5P5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,228,749.00	100%	0	\$0.00		0	\$0.00
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,433,194.22	100%	0	\$0.00		0	\$0.00
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$42,477,706.10	100%	0	\$0.00		0	\$0.00
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,099,577.03	100%	0	\$0.00		0	\$0.00

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31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,983,671.61	100%	0	\$0.00		0	\$0.00
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,370.22	100%	0	\$0.00		0	\$0.00
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,850.00	100%	0	\$0.00		0	\$0.00
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,754.89	100%	0	\$0.00		0	\$0.00
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,296,950.00	100%	0	\$0.00		0	\$0.00
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total		276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00
31391Q7G3	WASHINGTON MUTUAL BANK, FA		2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA		4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK		62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00
31391QAB0	USAA FEDERAL SAVINGS BANK		198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00
31391QAF1	M&T MORTGAGE CORPORATION		2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,703.14	100%	0	\$0.00		0	\$0.00
31391QAG9	CITY BANK		36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,603,507.00	100%	0	\$0.00		0	\$0.00
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,897.48	100%	0	\$0.00		0	\$0.00
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION		86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,536,805.54	100%	0	\$0.00		0	\$0.00
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION		72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,056,646.24	100%	0	\$0.00		0	\$0.00
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,460,098.27	100%	0	\$0.00		0	\$0.00
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,432,145.70	100%	0	\$0.00		0	\$0.00
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,881,963.01	100%	0	\$0.00		0	\$0.00
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,618,905.92	100%	0	\$0.00		0	\$0.00
31391QAS3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,275,928.44	100%	0	\$0.00		0	\$0.00
31391QAT1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,875,254.58	100%	0	\$0.00		0	\$0.00
31391QAU8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,660,146.47	100%	0	\$0.00		0	\$0.00
31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,734,096.25	100%	0	\$0.00		0	\$0.00
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,820,142.61	100%	0	\$0.00		0	\$0.00
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,897,935.62	100%	0	\$0.00		0	\$0.00
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION		63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,829,249.18	100%	0	\$0.00		0	\$0.00
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION		86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,402,888.81	100%	0	\$0.00		0	\$0.00
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION		70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION		94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION		68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION		144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00

31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total		333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,462,628.51	100%	0	\$0.00		0	\$0.00
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00

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31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,204.50	100%	0	\$0.00		0	\$0.00
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,435.76	100%	0	\$0.00		0	\$0.00
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,382,042.33	100%	0	\$0.00		0	\$0.00
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$39,333,801.59	100%	0	\$0.00		0	\$0.00
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,714,003.43	100%	0	\$0.00		0	\$0.00
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00
31391QCJ1	CHASE MANHATTAN	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00			
Total			143	\$31,516,352.42	100%	0	\$0.00			\$0.00			
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0	\$0.00			
Total			149	\$32,365,024.08	100%	0	\$0.00			\$0.00			
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00			
Total			130	\$27,300,785.00	100%	0	\$0.00			\$0.00			
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00			
Total			138	\$30,555,207.23	100%	0	\$0.00			\$0.00			
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00			
Total			156	\$34,014,575.53	100%	0	\$0.00			\$0.00			
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00			
Total			168	\$36,889,954.09	100%	0	\$0.00			\$0.00			
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,109,576.96	100%	0	\$0.00			\$0.00			
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,503,622.62	100%	0	\$0.00			\$0.00			
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00			
Total			86	\$14,031,635.65	100%	0	\$0.00			\$0.00			
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00			

Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00
31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,925.00	100%	0	\$0.00		0	\$0.00
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0.00
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00		0	\$0.00
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,112,730.53	100%	0	\$0.00		0	\$0.00
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,823,904.98	100%	0	\$0.00		0	\$0.00
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
Total			437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00

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31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,528.75	100%	0	\$0.00		0	\$0.00
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,644.06	100%	0	\$0.00		0	\$0.00
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,206.65	100%	0	\$0.00		0	\$0.00

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31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00
31391QE67		UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,947,457.02	100%	0	\$0.00		0	\$0.00
31391QE75		UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,849,399.44	100%	0	\$0.00		0	\$0.00
31391QE91		UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,788,050.00	100%	0	\$0.00		0	\$0.00
31391QEK6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,613,952.00	100%	0	\$0.00		0	\$0.00
31391QEL4		Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,994,300.00	100%	0	\$0.00		0	\$0.00
31391QEM2		UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,900.00	100%	0	\$0.00		0	\$0.00
31391QEN0			61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,808,730.00	100%	0	\$0.00		0	\$0.00
31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00
31391QEZ3		Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,649.81	100%	0	\$0.00		0	\$0.00
31391QFA7		UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,901,821.89	100%	0	\$0.00		0	\$0.00
31391QFB5		UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,999,040.04	100%	0	\$0.00		0	\$0.00
31391QFJ8		UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,005,882.00	100%	0	\$0.00		0	\$0.00
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,368.64	100%	0	\$0.00		0	\$0.00
31391QJB1		CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,716,947.26	100%	0	\$0.00		0	\$0.00
31391QJC9		CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,432,063.45	100%	0	\$0.00		0	\$0.00
31391QJD7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0.00

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Total			74	\$11,543,628.81	100%	0	\$0.00		0	\$0.00
31391QJE5	CHEVY CHASE SAVINGS BANK FSB		75	\$11,053,628.81	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,288,697.55	100%	0	\$0.00		0	\$0.00
31391QJF2	PATHFINDER BANK		13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00
31391QJH8	BANK ONE,N.A.		14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00
31391QJJ4	BANK ONE,N.A.		17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00
31391QJK1	BANK ONE,N.A.		109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00
31391QJL9	BANK ONE,N.A.		322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7	BANK ONE,N.A.		156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5	BANK ONE,N.A.		32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0	BANK ONE,N.A.		106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6	BANK ONE,N.A.		75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5	UTAH HOUSING CORPORATION		22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3			8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00
31391QMN1		NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00
31391QMP6		NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.00
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.00
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.00
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,949,796.61	100%	0	\$0.00		0	\$0.00
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,432,100.00	100%	0	\$0.00		0	\$0.00

31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,435,517.66	100%	0	\$0.00		0	\$0.00
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$887,521.66	100%	0	\$0.00		0	\$0.00
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,050.00	100%	0	\$0.00		0	\$0.00
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,675,606.63	100%	0	\$0.00		0	\$0.00
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,300.00	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			271	\$39,010,050.65	100%	0	\$0.00		0	\$0.00
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,940.85	100%	0	\$0.00		0	\$0.00

31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$514,080.97	100%	0	\$0.00		0	\$0.00
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,419,575.00	100%	0	\$0.00		0	\$0.00
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$527,896.92	100%	0	\$0.00		0	\$0.00
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$108,171.16	100%	0	\$0.00		0	\$0.00
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00
31391QS54	Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,694,325.12	100%	0	\$0.00		0	\$0.00
31391QS62	Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0	\$0.00

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Total			335	\$39,029,308.39	100%	0	\$0.00		0	\$0.00
31391QS70		Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,006,720.52	100%	0	\$0.00		0	\$0.00
31391QS88		Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,571.01	100%	0	\$0.00		0	\$0.00
31391QS96		Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,770.13	100%	0	\$0.00		0	\$0.00
31391QSC9		MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,601.31	100%	0	\$0.00		0	\$0.00
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00
31391QSK1		FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,464.62	100%	0	\$0.00		0	\$0.00
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,633,245.28	100%	0	\$0.00		0	\$0.00
31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,236,850.00	100%	0	\$0.00		0	\$0.00
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,227,201.65	100%	0	\$0.00		0	\$0.00
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,431.31	100%	0	\$0.00		0	\$0.00
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,540,111.35	100%	0	\$0.00		0	\$0.00
31391QTF1		REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,979,311.62	100%	0	\$0.00		0	\$0.00
31391QTH7		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,778,995.03	100%	0	\$0.00		0	\$0.00
31391QTJ3		UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,287,666.73	100%	0	\$0.00		0	\$0.00
31391QTK0		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,210,493.09	100%	0	\$0.00		0	\$0.00
31391QTL8		Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,345.10	100%	0	\$0.00		0	\$0.00

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31391QW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,889,387.89	100%	0	\$0.00		0	\$0.00
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,203.15	100%	0	\$0.00		0	\$0.00
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,507,316.83	100%	0	\$0.00		0	\$0.00
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$785,045.98	100%	0	\$0.00		0	\$0.00
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,740.25	100%	0	\$0.00		0	\$0.00
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
Total		281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
Total		398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,613,893.18	100%	0	\$0.00		0	\$0.00
31391QXW9	COLONIAL SAVINGS FA		22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,071,842.72	100%	0	\$0.00		0	\$0.00
31391QYR9	WESTERNBANK PUERTO RICO		11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00
31391QYT5	Unavailable		55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,221,098.83	100%	0	\$0.00		0	\$0.00
31391RAD4	NEXSTAR FINANCIAL CORPORATION		89	\$14,912,910.84	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,912,910.84	100%	0	\$0.00		0	\$0.00
31391RAE2	NEXSTAR FINANCIAL CORPORATION		56	\$5,152,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,152,147.00	100%	0	\$0.00		0	\$0.00
31391RHK1	Unavailable		13	\$1,536,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,301.47	100%	0	\$0.00		0	\$0.00
31391RHL9	WASHINGTON MUTUAL BANK, FA		1	\$187,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,438,644.63	88.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,144.63	100%	0	\$0.00		0	\$0.00
31391RJM5	EMC MORTGAGE CORPORATION		354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00
31391RL26	FLAGSTAR BANK, FSB		3	\$146,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,148,561.88	93.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,294,561.88	100%	0	\$0.00		0	\$0.00
31391RL67	FLAGSTAR BANK, FSB		6	\$623,710.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,246,373.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,870,083.16	100%	0	\$0.00		0	\$0.00
31391RL83	Unavailable		35	\$4,169,578.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,169,578.95	100%	0	\$0.00		0	\$0.00
31391RLX8	Unavailable		32	\$1,917,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,917,900.00	100%	0	\$0.00		0	\$0.00

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31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,143.25	100%	0	\$0.00		0	\$0.00
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,311.81	100%	0	\$0.00		0	\$0.00
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,434,792.29	100%	0	\$0.00		0	\$0.00
31391RWD0	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,946,619.00	100%	0	\$0.00		0	\$0.00
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,024,951.51	100%	0	\$0.00		0	\$0.00
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
Total		407	\$84,037,594.70	100%	0	\$0.00		0	\$0.00
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
Total		395	\$79,615,651.83	100%	0	\$0.00		0	\$0.00
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00
31391RY30	Unavailable		175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00
31391RY48	Unavailable		32	\$6,593,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,593,164.49	100%	0	\$0.00		0	\$0.00
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION		191	\$40,344,361.94	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,559,453.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,903,815.17	100%	0	\$0.00		0	\$0.00
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION		181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7	Unavailable		28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00
31391RYS5	Unavailable		191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYU0	Unavailable		31	\$4,817,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,817,559.53	100%	0	\$0.00		0	\$0.00
31391RYV8	Unavailable		10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RYY2	Unavailable		8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00
31391S5M8	Unavailable		113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00

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31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,814,119.23	100%	0	\$0.00		0	\$0.00
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,298,469.08	100%	0	\$0.00		0	\$0.00
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,949,968.21	100%	0	\$0.00		0	\$0.00
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,236,997.55	100%	0	\$0.00		0	\$0.00
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,812,061.00	100%	0	\$0.00		0	\$0.00
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,527,898.08	100%	0	\$0.00		0	\$0.00
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,215,188.52	100%	0	\$0.00		0	\$0.00
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,470,552.59	100%	0	\$0.00		0	\$0.00

31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,802,589.52	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,643,025.61	100%	0	\$0.00		0	\$0.00
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,003,588.20	100%	0	\$0.00		0	\$0.00
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00

31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0.00
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,232,064.91	100%	0	\$0.00		0	\$0.00
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$600,354.39	100%	0	\$0.00		0	\$0.00
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,459,792.56	100%	0	\$0.00		0	\$0.00
31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,638.42	100%	0	\$0.00		0	\$0.00
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,874.73	100%	0	\$0.00		0	\$0.00
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,993.99	100%	0	\$0.00		0	\$0.00
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,243.01	100%	0	\$0.00		0	\$0.00
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00

31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
31391SXW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,849,960.41	100%	0	\$0.00		0	\$0.00
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00
31391TAA6		DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,628.02	100%	0	\$0.00		0	\$0.00
31391TAB4		DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,040.63	100%	0	\$0.00		0	\$0.00
31391TAC2		DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,305,088.12	100%	0	\$0.00		0	\$0.00
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,104,985.70	100%	0	\$0.00		0	\$0.00
31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,079,997.08	100%	0	\$0.00		0	\$0.00

31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,175,785.23	100%	0	\$0.00		0	\$0.00
31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,729,712.65	100%	0	\$0.00		0	\$0.00
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,051.25	100%	0	\$0.00		0	\$0.00
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$18,053,592.06	100%	0	\$0.00		0	\$0.00
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$154,630,094.20	100%	0	\$0.00		0	\$0.00
31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,660,889.01	100%	0	\$0.00		0	\$0.00
31391TAR9		DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,552,957.22	100%	0	\$0.00		0	\$0.00
31391TAS7		DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,984,820.95	100%	0	\$0.00		0	\$0.00
31391TAT5		DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,296,507.02	100%	0	\$0.00		0	\$0.00
31391TAU2		DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,341,637.10	100%	0	\$0.00		0	\$0.00
31391TAX6		DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,963,466.11	100%	0	\$0.00		0	\$0.00
313637ND8		Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00

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31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$873,275.00	0.06%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	\$0.00
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0	\$0.00
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$445,967,726.76	100%	0	\$0.00		0	\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		0	\$0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0	\$0.00
		14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0	\$0.00
Total		724	\$105,232,128.42	100%	0	\$0.00		0	\$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	\$0.00
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,026.43	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,066,415.90	100%	0	\$0.00		0	\$0.00
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,385,927.24	100%	0	\$0.00		0	\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		0	\$0.00

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31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00

31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,600,323.61	100%	0	\$0.00		0	\$0.00
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$877,667.66	100%	0	\$0.00		0	\$0.00
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$999,468.33	100%	0	\$0.00		0	\$0.00
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,564.13	100%	0	\$0.00		0	\$0.00
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00
31371RKQ8	HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,252.44	100%	0	\$0.00		0	\$0.00
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$461,679.01	0.09%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF	3	\$486,102.88	0.1%	0	\$0.00	NA	0	\$0.00

	NORWICH								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0.00

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	\$0.00

HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0.00

PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0	\$0.00
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0	\$0.00

COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,618,883.87	100%	0	\$0.00		0	\$0.00
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,383,101.89	100%	0	\$0.00		0	\$0.00
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	\$0.00	NA	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	\$0.00	NA	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	\$0.00	NA	\$0.00	
		1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	

	TURNER YOUNG INVESTMENT COMPANY								
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0	\$0.00
Total		719	\$90,000,878.70	100%	0	\$0.00		0	\$0.00
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK								
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK								
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00

ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00
UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
		1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00
31377SKV9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$16,919,740.99	100%	0	\$0.00		0	\$0.00
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$18,139,161.54	100%	0	\$0.00		0	\$0.00
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00

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31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6Q6	Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,252.75	100%	0	\$0.00		0	\$0.00
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,448,837.12	100%	0	\$0.00		0	\$0.00
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00

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31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,421,169.79	100%	0	\$0.00		0	\$0.00
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$11,141,877.93	100%	0	\$0.00		0	\$0.00
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,789,412.92	100%	0	\$0.00		0	\$0.00
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$648,248.09	100%	0	\$0.00		0	\$0.00
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$31,222.00	100%	0	\$0.00		0	\$0.00
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,983,354.24	100%	0	\$0.00		0	\$0.00

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31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,712.70	100%	0	\$0.00		0	\$0.00
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$997,856.00	100%	0	\$0.00		0	\$0.00
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,296.00	100%	0	\$0.00		0	\$0.00
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total		317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total		237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00

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Total			112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,677,280.56	100%	0	\$0.00		0	\$0.00
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,282.77	100%	0	\$0.00		0	\$0.00
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,573,133.97	100%	0	\$0.00		0	\$0.00
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,384,860.12	100%	0	\$0.00		0	\$0.00
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,743,635.50	100%	0	\$0.00		0	\$0.00
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,002,209.47	100%	0	\$0.00		0	\$0.00
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,995,873.28	100%	0	\$0.00		0	\$0.00
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,177,747.10	100%	0	\$0.00		0	\$0.00
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,753,424.24	100%	0	\$0.00		0	\$0.00
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,070,577.40	100%	0	\$0.00		0	\$0.00
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,868,624.06	100%	0	\$0.00		0	\$0.00
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,504,207.52	100%	0	\$0.00		0	\$0.00
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,495,462.46	100%	0	\$0.00		0	\$0.00
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,233,859.91	100%	0	\$0.00		0	\$0.00
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,128,651.27	100%	0	\$0.00		0	\$0.00
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,586,637.78	100%	0	\$0.00		0	\$0.00
31389QRZ3		WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,115,935.96	100%	0	\$0.00		0	\$0.00
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00

31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,163,860.67	100%	0	\$0.00		0	\$0.00
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,730,849.35	100%	0	\$0.00		0	\$0.00
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,181,811.14	100%	0	\$0.00		0	\$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,157,332.93	100%	0	\$0.00		0	\$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,931,847.85	100%	0	\$0.00		0	\$0.00

31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,643,895.47	100%	0	\$0.00		0	\$0.00
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,083.78	100%	0	\$0.00		0	\$0.00
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,889,004.83	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,526,034.37	100%	0	\$0.00		0	\$0.00
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00

31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,616,675.96	100%	0	\$0.00		0	\$0.00
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,963,361.41	100%	0	\$0.00		0	\$0.00
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,813,645.78	100%	0	\$0.00		0	\$0.00
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,518,132.84	100%	0	\$0.00		0	\$0.00
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,505,650.00	100%	0	\$0.00		0	\$0.00
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,901.43	100%	0	\$0.00		0	\$0.00
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,928,858.59	100%	0	\$0.00		0	\$0.00
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0	\$0.00
Total		226	\$15,081,951.72	100%	0	\$0.00		0	\$0.00
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,003.00	100%	0	\$0.00		0	\$0.00

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31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,336,472.08	100%	0	\$0.00		0	\$0.00
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,067.79	100%	0	\$0.00		0	\$0.00
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,433.40	100%	0	\$0.00		0	\$0.00
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,236,347.15	100%	0	\$0.00		0	\$0.00
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,351.28	100%	0	\$0.00		0	\$0.00
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,964,519.33	100%	0	\$0.00		0	\$0.00
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,842,903.87	100%	0	\$0.00		0	\$0.00
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,302,778.61	100%	0	\$0.00		0	\$0.00
31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,983,197.72	100%	0	\$0.00		0	\$0.00
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,168.42	100%	0	\$0.00		0	\$0.00
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,972,950.00	100%	0	\$0.00		0	\$0.00

31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,974.22	100%	0	\$0.00		0	\$0.00
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,423,337.51	100%	0	\$0.00		0	\$0.00
31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,091,755.19	100%	0	\$0.00		0	\$0.00
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,464,301.61	100%	0	\$0.00		0	\$0.00
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,729.85	100%	0	\$0.00		0	\$0.00
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,070,081.63	100%	0	\$0.00		0	\$0.00
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,025.40	100%	0	\$0.00		0	\$0.00
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,958.49	100%	0	\$0.00		0	\$0.00
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$993,275.00	100%	0	\$0.00		0	\$0.00
31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00

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31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,350.00	100%	0	\$0.00		0	\$0.00
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,133,327.89	100%	0	\$0.00		0	\$0.00
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,885.98	100%	0	\$0.00		0	\$0.00
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,906,022.31	100%	0	\$0.00		0	\$0.00
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,925,590.81	100%	0	\$0.00		0	\$0.00
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,676,576.35	100%	0	\$0.00		0	\$0.00
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,989,219.98	100%	0	\$0.00		0	\$0.00
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,013,684.08	100%	0	\$0.00		0	\$0.00
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,038,191.72	100%	0	\$0.00		0	\$0.00
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,610.03	100%	0	\$0.00		0	\$0.00
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,633,157.41	100%	0	\$0.00		0	\$0.00
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,547,298.77	100%	0	\$0.00		0	\$0.00
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)		9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,606.93	100%	0	\$0.00		0	\$0.00
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,977,023.73	100%	0	\$0.00		0	\$0.00
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)		24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,930,260.37	100%	0	\$0.00		0	\$0.00
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)		14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,580.95	100%	0	\$0.00		0	\$0.00
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,000,280.84	100%	0	\$0.00		0	\$0.00
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,000,379.06	100%	0	\$0.00		0	\$0.00
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,277.16	100%	0	\$0.00		0	\$0.00
31390MKM5	Unavailable		16	\$2,335,783.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,335,783.68	100%	0	\$0.00		0	\$0.00
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION		235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$200,333,391.13	100%	0	\$0.00		0	\$0.00
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,345,747.78	100%	0	\$0.00		0	\$0.00
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,066,553.32	100%	0	\$0.00		0	\$0.00
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,647,134.79	100%	0	\$0.00		0	\$0.00
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00		0	\$0.00
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00		0	\$0.00
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00

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31390Q4N2	Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,603,445.12	100%	0	\$0.00		0	\$0.00
31390Q4P7	Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,272,139.09	100%	0	\$0.00		0	\$0.00
31390Q4Q5	Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,611,074.66	100%	0	\$0.00		0	\$0.00
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,363.88	100%	0	\$0.00		0	\$0.00
31390QBBO	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$679,099.60	100%	0	\$0.00		0	\$0.00
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00

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31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,699,434.00	100%	0	\$0.00		0	\$0.00
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,379,200.00	100%	0	\$0.00		0	\$0.00
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$569,520.08	100%	0	\$0.00		0	\$0.00
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,445,086.75	100%	0	\$0.00		0	\$0.00
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,543,286.74	100%	0	\$0.00		0	\$0.00
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,328.02	100%	0	\$0.00		0	\$0.00
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,851,140.85	100%	0	\$0.00		0	\$0.00
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,498,390.31	100%	0	\$0.00		0	\$0.00
31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$9,512,186.95	100%	0	\$0.00		0	\$0.00
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,101,023.12	100%	0	\$0.00		0	\$0.00
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,320,290.50	100%	0	\$0.00		0	\$0.00
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,797,512.40	100%	0	\$0.00		0	\$0.00
31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,847,759.61	100%	0	\$0.00		0	\$0.00
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,132,701.22	100%	0	\$0.00		0	\$0.00
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$43,178,515.48	100%	0	\$0.00		0	\$0.00
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,894.83	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00

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31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,691,882.46	100%	0	\$0.00		0	\$0.00
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,452,034.60	100%	0	\$0.00		0	\$0.00
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$63,129,234.68	100%	0	\$0.00		0	\$0.00
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6	Unavailable		20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4K9	Unavailable		13	\$2,501,976.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,976.02	100%	0	\$0.00		0	\$0.00
31390U4L7	Unavailable		9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5	Unavailable		10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7	FIRST BANC MORTGAGE		92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5	FIRST BANC MORTGAGE		133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1	FIRST BANC MORTGAGE		13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UEK8	FIRST BANC MORTGAGE		237	\$23,210,402.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,755,854.77	17.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,966,257.39	100%	0	\$0.00		0	\$0.00
31390UEL6	FIRST BANC MORTGAGE		55	\$6,008,949.47	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,723,450.77	22.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,732,400.24	100%	0	\$0.00		0	\$0.00
31390UV37	WASHINGTON MUTUAL BANK, FA		8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$597,621.37	100%	0	\$0.00		0	\$0.00
31390UY59	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,092,715.22	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,600.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,170,315.22	100%	0	\$0.00		0	\$0.00
31390UY75	FIRST HORIZON HOME LOAN CORPORATION		167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00

Total			171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,845.16	100%	0	\$0.00		0	\$0.00
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,328.19	100%	0	\$0.00		0	\$0.00
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,758.84	100%	0	\$0.00		0	\$0.00
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,208,592.07	100%	0	\$0.00		0	\$0.00
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,603,026.99	100%	0	\$0.00		0	\$0.00
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,663,819.94	100%	0	\$0.00		0	\$0.00
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,464,044.61	100%	0	\$0.00		0	\$0.00
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,512,574.37	100%	0	\$0.00		0	\$0.00
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,067.76	100%	0	\$0.00		0	\$0.00
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,289.60	100%	0	\$0.00		0	\$0.00
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,429.91	100%	0	\$0.00		0	\$0.00
31390V5H3			51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			51	\$8,069,158.76	100%	0	\$0.00		0	\$0.00
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,603,121.43	100%	0	\$0.00		0	\$0.00
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,024.85	100%	0	\$0.00		0	\$0.00
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,042.84	100%	0	\$0.00		0	\$0.00
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,904,578.12	100%	0	\$0.00		0	\$0.00
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,005,874.67	100%	0	\$0.00		0	\$0.00
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,629.44	100%	0	\$0.00		0	\$0.00
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,381,362.15	100%	0	\$0.00		0	\$0.00
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,501.59	100%	0	\$0.00		0	\$0.00
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,260.65	100%	0	\$0.00		0	\$0.00

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31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,788,647.93	100%	0	\$0.00		0	\$0.00
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,424,239.98	100%	0	\$0.00		0	\$0.00
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,807.59	100%	0	\$0.00		0	\$0.00
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,737,827.95	100%	0	\$0.00		0	\$0.00
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00
Total		273	\$59,795,268.12	100%	0	\$0.00		0	\$0.00
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
Total		259	\$57,423,554.45	100%	0	\$0.00		0	\$0.00
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,754.47	100%	0	\$0.00		0	\$0.00
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,176,191.72	100%	0	\$0.00		0	\$0.00
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00

31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,760,944.77	100%	0	\$0.00		0	\$0.00
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,953.03	100%	0	\$0.00		0	\$0.00
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,026,202.26	100%	0	\$0.00		0	\$0.00
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,782.31	100%	0	\$0.00		0	\$0.00
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,825,559.36	100%	0	\$0.00		0	\$0.00
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,249.59	100%	0	\$0.00		0	\$0.00
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,498,286.46	100%	0	\$0.00		0	\$0.00
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,775.23	100%	0	\$0.00		0	\$0.00

31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,234,401.40	100%	0	\$0.00		0	\$0.00
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,125,508.28	100%	0	\$0.00		0	\$0.00
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,567,929.15	100%	0	\$0.00		0	\$0.00
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,513,764.00	100%	0	\$0.00		0	\$0.00
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,725,851.79	100%	0	\$0.00		0	\$0.00
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,299,072.00	100%	0	\$0.00		0	\$0.00
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,950.15	100%	0	\$0.00		0	\$0.00
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,390,170.40	100%	0	\$0.00		0	\$0.00
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,062.00	100%	0	\$0.00		0	\$0.00
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,277.72	100%	0	\$0.00		0	\$0.00
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,943,266.00	100%	0	\$0.00		0	\$0.00
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,194,800.01	100%	0	\$0.00		0	\$0.00
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,420.04	100%	0	\$0.00		0	\$0.00
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,044.36	100%	0	\$0.00		0	\$0.00
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0.00
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,301,803.07	100%	0	\$0.00		0	\$0.00
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,144.18	100%	0	\$0.00		0	\$0.00
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,706,462.98	100%	0	\$0.00		0	\$0.00
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,988,403.20	100%	0	\$0.00		0	\$0.00
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,791,817.55	100%	0	\$0.00		0	\$0.00
31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,780,483.85	100%	0	\$0.00		0	\$0.00
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,494.14	100%	0	\$0.00		0	\$0.00
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,278.76	100%	0	\$0.00		0	\$0.00
31390WDL3			9	\$1,007,997.89	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,007,997.89	100%	0	\$0.00		0	\$0.00
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,769,912.20	100%	0	\$0.00		0	\$0.00
31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,218,945.20	100%	0	\$0.00		0	\$0.00
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,312,177.29	100%	0	\$0.00		0	\$0.00
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,907,140.00	100%	0	\$0.00		0	\$0.00
31390WDS8		USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,474,783.00	100%	0	\$0.00		0	\$0.00
31390WDT6		USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,739.02	100%	0	\$0.00		0	\$0.00
31390WDU3		USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,117,181.42	100%	0	\$0.00		0	\$0.00
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,978,920.34	100%	0	\$0.00		0	\$0.00
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,992,799.46	100%	0	\$0.00		0	\$0.00
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,953,507.00	100%	0	\$0.00		0	\$0.00
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,776.39	100%	0	\$0.00		0	\$0.00

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31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,060,464.37	100%	0	\$0.00		0	\$0.00
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,101,887.37	100%	0	\$0.00		0	\$0.00
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,229,515.18	100%	0	\$0.00		0	\$0.00
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,947,468.19	100%	0	\$0.00		0	\$0.00
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,321,508.89	100%	0	\$0.00		0	\$0.00
31390XS27	Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,184.26	100%	0	\$0.00		0	\$0.00
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,511.34	100%	0	\$0.00		0	\$0.00
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,609,345.25	100%	0	\$0.00		0	\$0.00
31390XS68	Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,647,666.40	100%	0	\$0.00		0	\$0.00
31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,202,839.71	100%	0	\$0.00		0	\$0.00
31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,037,652.84	100%	0	\$0.00		0	\$0.00

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31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,775,861.63	100%	0	\$0.00		0	\$0.00
31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,342,529.34	100%	0	\$0.00		0	\$0.00
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,408,394.96	100%	0	\$0.00		0	\$0.00
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,682.42	100%	0	\$0.00		0	\$0.00
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,444,775.69	100%	0	\$0.00		0	\$0.00
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,601.52	100%	0	\$0.00		0	\$0.00
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,627,878.54	100%	0	\$0.00		0	\$0.00
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,650,614.06	100%	0	\$0.00		0	\$0.00
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,846,919.32	100%	0	\$0.00		0	\$0.00
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,708.84	100%	0	\$0.00		0	\$0.00
31390XSR2		ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,929.32	100%	0	\$0.00		0	\$0.00
31390XSS0		ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0.00
Total			409	\$81,275,089.27	100%	0	\$0.00		0	\$0.00
31390XST8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,910,064.30	100%	0	\$0.00		0	\$0.00
31390XSU5		ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,540,030.88	100%	0	\$0.00		0	\$0.00
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,432,830.54	100%	0	\$0.00		0	\$0.00
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,132.42	100%	0	\$0.00		0	\$0.00
31390XSY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,758,443.51	100%	0	\$0.00		0	\$0.00
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,737.19	100%	0	\$0.00		0	\$0.00
31390XTA8		ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,653.93	100%	0	\$0.00		0	\$0.00
31390XTB6		ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,551.32	100%	0	\$0.00		0	\$0.00
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31390XTD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,758.63	100%	0	\$0.00		0	\$0.00
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,331.87	100%	0	\$0.00		0	\$0.00
31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00
31390XX47		COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,009,329.79	100%	0	\$0.00		0	\$0.00
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,420,999.45	100%	0	\$0.00		0	\$0.00
31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,688,791.14	100%	0	\$0.00		0	\$0.00
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0.00
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0.00
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00

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Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00
31390XYE4		COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,640,400.00	100%	0	\$0.00		0	\$0.00
31390XYF1		COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,688,400.00	100%	0	\$0.00		0	\$0.00
31390XYH7		COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,506,100.00	100%	0	\$0.00		0	\$0.00
31390XYJ3		COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,130,043.70	100%	0	\$0.00		0	\$0.00
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,425,914.77	100%	0	\$0.00		0	\$0.00
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,587,774.67	100%	0	\$0.00		0	\$0.00
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,373,655.01	100%	0	\$0.00		0	\$0.00
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,047,489.24	100%	0	\$0.00		0	\$0.00
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$66,995,515.56	100%	0	\$0.00		0	\$0.00
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$63,574,484.83	100%	0	\$0.00		0	\$0.00
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,982,771.72	100%	0	\$0.00		0	\$0.00
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,920,732.93	100%	0	\$0.00		0	\$0.00

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31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,056,208.06	100%	0	\$0.00		0	\$0.00
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,151,870.71	100%	0	\$0.00		0	\$0.00
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,177,584.15	100%	0	\$0.00		0	\$0.00
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,190,573.03	100%	0	\$0.00		0	\$0.00
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,864.20	100%	0	\$0.00		0	\$0.00
31391AE96		HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,714,894.11	100%	0	\$0.00		0	\$0.00
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$90,115,159.84	100%	0	\$0.00		0	\$0.00
31391AFB0		HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,868,407.63	100%	0	\$0.00		0	\$0.00
31391AFC8		HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,085.95	100%	0	\$0.00		0	\$0.00
31391B2L0		SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,033,196.56	100%	0	\$0.00		0	\$0.00
31391B2M8		SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,994.13	100%	0	\$0.00		0	\$0.00
31391B2N6		SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,395,854.18	100%	0	\$0.00		0	\$0.00
31391B2P1	SUNTRUST MORTGAGE INC.		5	\$591,500.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,915,468.51	76.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,968.51	100%	0	\$0.00		0	\$0.00
31391B2Q9	SUNTRUST MORTGAGE INC.		6	\$569,138.39	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$536,880.99	48.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,019.38	100%	0	\$0.00		0	\$0.00
31391B2R7	SUNTRUST MORTGAGE INC.		32	\$2,023,710.77	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,146,203.38	36.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,169,914.15	100%	0	\$0.00		0	\$0.00
31391B2S5	SUNTRUST MORTGAGE INC.		21	\$1,121,947.61	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$544,550.98	32.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,666,498.59	100%	0	\$0.00		0	\$0.00
31391B2T3	SUNTRUST MORTGAGE INC.		100	\$12,460,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,460,272.16	100%	0	\$0.00		0	\$0.00
31391B2U0	SUNTRUST MORTGAGE INC.		11	\$1,127,726.68	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,599,194.11	85.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,726,920.79	100%	0	\$0.00		0	\$0.00
31391B2V8	SUNTRUST MORTGAGE INC.		50	\$6,863,678.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,863,678.19	100%	0	\$0.00		0	\$0.00
31391B2W6	SUNTRUST MORTGAGE INC.		53	\$7,882,177.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,882,177.88	100%	0	\$0.00		0	\$0.00
31391B2X4	SUNTRUST MORTGAGE INC.		20	\$2,857,955.63	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$16,217,891.13	85.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,075,846.76	100%	0	\$0.00		0	\$0.00
31391B2Y2	SUNTRUST MORTGAGE INC.		30	\$3,925,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,925,985.89	100%	0	\$0.00		0	\$0.00
31391B2Z9	SUNTRUST MORTGAGE INC.		18	\$2,672,878.14	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,991,139.03	65.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,664,017.17	100%	0	\$0.00		0	\$0.00
31391B3A3	SUNTRUST MORTGAGE INC.		90	\$11,206,870.61	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,206,870.61	100%	0	\$0.00		0	\$0.00

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31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,847,386.34	100%	0	\$0.00		0	\$0.00
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,265,331.78	100%	0	\$0.00		0	\$0.00
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,426,055.42	100%	0	\$0.00		0	\$0.00
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,548,994.64	100%	0	\$0.00		0	\$0.00
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,158,363.15	100%	0	\$0.00		0	\$0.00
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,333,482.31	100%	0	\$0.00		0	\$0.00
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,495.28	100%	0	\$0.00		0	\$0.00
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,207,401.59	100%	0	\$0.00		0	\$0.00
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,632,606.69	100%	0	\$0.00		0	\$0.00
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,739,508.67	100%	0	\$0.00		0	\$0.00
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,499,951.97	100%	0	\$0.00		0	\$0.00
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA	0	\$0.00

Total			351	\$46,499,980.70	100%	0	\$0.00		0	\$0.00
31391BV61	HIBERNIA NATIONAL BANK		346	\$43,360,182.92	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,665,260.11	21.2%	0	\$0.00	NA	0	\$0.00
Total			431	\$55,025,443.03	100%	0	\$0.00		0	\$0.00
31391BV79	HIBERNIA NATIONAL BANK		116	\$15,004,367.26	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,988,815.24	34.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,993,182.50	100%	0	\$0.00		0	\$0.00
31391BV87	HIBERNIA NATIONAL BANK		50	\$5,015,091.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,015,091.83	100%	0	\$0.00		0	\$0.00
31391BV95	HIBERNIA NATIONAL BANK		22	\$2,663,894.91	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,119,697.49	29.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,783,592.40	100%	0	\$0.00		0	\$0.00
31391BVW4	HIBERNIA NATIONAL BANK		203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,540,521.54	100%	0	\$0.00		0	\$0.00
31391BVX2	HIBERNIA NATIONAL BANK		370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00
Total			421	\$64,007,781.41	100%	0	\$0.00		0	\$0.00
31391BVY0	HIBERNIA NATIONAL BANK		427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00
Total			510	\$72,996,289.71	100%	0	\$0.00		0	\$0.00
31391BVZ7	HIBERNIA NATIONAL BANK		151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,618,304.78	100%	0	\$0.00		0	\$0.00
31391BWA1	HIBERNIA NATIONAL BANK		19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,315,434.78	100%	0	\$0.00		0	\$0.00
31391C7H2	UNION PLANTERS BANK NA		7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,444,013.18	100%	0	\$0.00		0	\$0.00
31391C7K5	UNION PLANTERS BANK NA		9	\$1,457,974.90	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,153,634.50	83.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,611,609.40	100%	0	\$0.00		0	\$0.00

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31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,752,594.63	100%	0	\$0.00		0	\$0.00
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,189,015.67	100%	0	\$0.00		0	\$0.00
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,585,105.23	100%	0	\$0.00		0	\$0.00
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00
Total		632	\$105,322,676.93	100%	0	\$0.00		0	\$0.00
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00
Total		895	\$131,619,779.39	100%	0	\$0.00		0	\$0.00
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00
Total		649	\$91,296,315.56	100%	0	\$0.00		0	\$0.00
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00
Total		350	\$50,162,613.75	100%	0	\$0.00		0	\$0.00
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,531,011.37	100%	0	\$0.00		0	\$0.00
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,323,400.19	100%	0	\$0.00		0	\$0.00
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,431,076.04	100%	0	\$0.00		0	\$0.00
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,473,781.43	100%	0	\$0.00		0	\$0.00
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,136,730.15	100%	0	\$0.00		0	\$0.00
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,361.04	100%	0	\$0.00		0	\$0.00
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,397,959.74	100%	0	\$0.00		0	\$0.00
31391CPG4		INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,568,072.68	100%	0	\$0.00		0	\$0.00
31391CPH2		INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,604,053.96	100%	0	\$0.00		0	\$0.00
31391CPJ8		INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,102,665.95	79.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,969,014.84	100%	0	\$0.00		0	\$0.00
31391CPK5		INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,287,432.73	80.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,595,473.77	100%	0	\$0.00		0	\$0.00
31391CPL3		INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,847,520.14	100%	0	\$0.00		0	\$0.00
31391CPM1		INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00
Total			775	\$133,513,890.33	100%	0	\$0.00		0	\$0.00
31391CPN9		INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,777,249.04	100%	0	\$0.00		0	\$0.00
31391CPP4		INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,776,600.81	100%	0	\$0.00		0	\$0.00

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31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,347,967.42	100%	0	\$0.00		0	\$0.00
31391CPR0	Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,527,949.13	100%	0	\$0.00		0	\$0.00
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,196,883.95	100%	0	\$0.00		0	\$0.00
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,646,902.00	100%	0	\$0.00		0	\$0.00
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,831,440.26	100%	0	\$0.00		0	\$0.00
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,916,923.59	100%	0	\$0.00		0	\$0.00
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,887,174.89	100%	0	\$0.00		0	\$0.00
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,709,424.39	100%	0	\$0.00		0	\$0.00
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,382,875.12	100%	0	\$0.00		0	\$0.00
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,089,734.60	100%	0	\$0.00		0	\$0.00
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,033,082.50	100%	0	\$0.00		0	\$0.00
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$10,616,261.94	100%	0	\$0.00		0	\$0.00
31391CUS2		HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,735,339.96	100%	0	\$0.00		0	\$0.00
31391CUT0		HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,404,699.56	100%	0	\$0.00		0	\$0.00
31391CUU7		HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,507.96	100%	0	\$0.00		0	\$0.00
31391CUV5		HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,521,358.21	100%	0	\$0.00		0	\$0.00
31391CUW3		HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,451,400.00	100%	0	\$0.00		0	\$0.00
31391DAA1		UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,882.50	100%	0	\$0.00		0	\$0.00
31391DAB9		UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,886,941.21	100%	0	\$0.00		0	\$0.00
31391DAC7		UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,079,604.94	100%	0	\$0.00		0	\$0.00
31391DAD5		UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,019,433.90	100%	0	\$0.00		0	\$0.00
31391DAE3		UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,094,387.30	100%	0	\$0.00		0	\$0.00
31391DAF0		UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,767,398.22	100%	0	\$0.00		0	\$0.00
31391DAG8		UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,925,862.98	100%	0	\$0.00		0	\$0.00

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31391DAH6		UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,472,470.91	100%	0	\$0.00		0	\$0.00
31391DAJ2		UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,451.04	100%	0	\$0.00		0	\$0.00
31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,323.40	100%	0	\$0.00		0	\$0.00
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,730.85	100%	0	\$0.00		0	\$0.00
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,592.00	100%	0	\$0.00		0	\$0.00
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,454.02	100%	0	\$0.00		0	\$0.00
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,507.00	100%	0	\$0.00		0	\$0.00
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,220.00	100%	0	\$0.00		0	\$0.00
31391DCA9		KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,094.10	100%	0	\$0.00		0	\$0.00
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,214.00	100%	0	\$0.00		0	\$0.00
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,974,434.00	100%	0	\$0.00		0	\$0.00
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,017,700.49	100%	0	\$0.00		0	\$0.00
31391DEP4	BANK OF AMERICA NA		20	\$2,065,352.34	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$642,654.06	23.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,708,006.40	100%	0	\$0.00		0	\$0.00
31391DEQ2	BANK OF AMERICA NA		27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,521,645.32	100%	0	\$0.00		0	\$0.00
31391DG56	WASHINGTON MUTUAL BANK, FA		236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,896,410.76	100%	0	\$0.00		0	\$0.00
31391DG64	WASHINGTON MUTUAL BANK, FA		142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,133,028.42	100%	0	\$0.00		0	\$0.00
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$32,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,749,876.12	99.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,782,676.12	100%	0	\$0.00		0	\$0.00
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$64,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,459,135.39	95.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,523,135.39	100%	0	\$0.00		0	\$0.00
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$462,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,931,355.61	91.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,393,855.61	100%	0	\$0.00		0	\$0.00
31391DJT1	Unavailable		18	\$2,746,381.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,746,381.03	100%	0	\$0.00		0	\$0.00
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,585,108.48	95.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,655,108.48	100%	0	\$0.00		0	\$0.00

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31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,011,196.51	100%	0	\$0.00		0	\$0.00
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,638,465.54	100%	0	\$0.00		0	\$0.00
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA	0	\$0.00
Total		376	\$70,825,159.69	100%	0	\$0.00		0	\$0.00
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,697,916.95	100%	0	\$0.00		0	\$0.00
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,250,617.82	100%	0	\$0.00		0	\$0.00
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,142,519.23	100%	0	\$0.00		0	\$0.00
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,753,194.61	19.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,101,619.27	100%	0	\$0.00		0	\$0.00
31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,213,150.49	18.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,509,124.47	100%	0	\$0.00		0	\$0.00
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,873,500.79	38.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,889,829.23	100%	0	\$0.00		0	\$0.00
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,340,163.78	28.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,590,259.25	100%	0	\$0.00		0	\$0.00
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,456.64	100%	0	\$0.00		0	\$0.00
31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$328,500.00	28.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,116.15	100%	0	\$0.00		0	\$0.00
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.59	100%	0	\$0.00		0	\$0.00
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0.00
Total			746	\$79,421,497.07	100%	0	\$0.00		0	\$0.00
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			289	\$29,925,101.50	100%	0	\$0.00		0	\$0.00
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,557,532.54	100%	0	\$0.00		0	\$0.00
31391DXD0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,671,084.97	100%	0	\$0.00		0	\$0.00
31391DXE8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,489.31	100%	0	\$0.00		0	\$0.00
31391E4U2		WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,210,680.59	100%	0	\$0.00		0	\$0.00
31391E4V0		WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,500.60	100%	0	\$0.00		0	\$0.00
31391E4W8		WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,327,352.78	100%	0	\$0.00		0	\$0.00
31391FB64		WASHINGTON MUTUAL	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,134.11	100%	0	\$0.00		0	\$0.00
31391FB72		WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$593,342.31	100%	0	\$0.00		0	\$0.00
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00
31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0.00
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0.00
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0.00
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0.00
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,127,637.53	100%	0	\$0.00		0	\$0.00
31391FQ50	GMAC MORTGAGE CORPORATION		138	\$16,789,144.76	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,344,429.64	12.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,133,574.40	100%	0	\$0.00		0	\$0.00
31391FQS0	GMAC MORTGAGE CORPORATION		14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,775.77	100%	0	\$0.00		0	\$0.00
31391FQT8	GMAC MORTGAGE CORPORATION		133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,628,103.42	100%	0	\$0.00		0	\$0.00
31391FQU5	GMAC MORTGAGE CORPORATION		162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,555,706.16	100%	0	\$0.00		0	\$0.00
31391FQV3	GMAC MORTGAGE CORPORATION		8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$894,767.60	100%	0	\$0.00		0	\$0.00
31391FQW1	GMAC MORTGAGE CORPORATION		179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,709,564.67	100%	0	\$0.00		0	\$0.00
31391FQX9	GMAC MORTGAGE CORPORATION		212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,188,780.86	100%	0	\$0.00		0	\$0.00
31391FQY7	GMAC MORTGAGE CORPORATION		194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,255,190.36	100%	0	\$0.00		0	\$0.00
31391FQZ4	GMAC MORTGAGE CORPORATION		161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,515,676.26	100%	0	\$0.00		0	\$0.00

31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,323,943.80	100%	0	\$0.00		0	\$0.00
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,134,698.72	100%	0	\$0.00		0	\$0.00
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,956,011.29	100%	0	\$0.00		0	\$0.00
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,781,369.34	100%	0	\$0.00		0	\$0.00
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,219,995.86	100%	0	\$0.00		0	\$0.00
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,712,615.42	100%	0	\$0.00		0	\$0.00
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,741,691.09	100%	0	\$0.00		0	\$0.00
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,982,618.30	100%	0	\$0.00		0	\$0.00
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,649,577.05	100%	0	\$0.00		0	\$0.00

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31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,638,332.65	100%	0	\$0.00		0	\$0.00
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,463,336.46	100%	0	\$0.00		0	\$0.00
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,638,536.50	100%	0	\$0.00		0	\$0.00
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,304,317.65	100%	0	\$0.00		0	\$0.00
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,794,195.30	100%	0	\$0.00		0	\$0.00
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,877,834.63	100%	0	\$0.00		0	\$0.00
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,184,168.70	100%	0	\$0.00		0	\$0.00
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,804,171.92	100%	0	\$0.00		0	\$0.00
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,821,106.08	100%	0	\$0.00		0	\$0.00
31391HRM8	TCF MORTGAGE	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,583,947.38	100%	0	\$0.00		0	\$0.00
31391HRN6		TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,551,600.00	100%	0	\$0.00		0	\$0.00
31391HRP1		TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,527,224.01	100%	0	\$0.00		0	\$0.00
31391HRQ9		TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,473,506.36	100%	0	\$0.00		0	\$0.00
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$165,572,038.11	100%	0	\$0.00		0	\$0.00
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,332,194.82	100%	0	\$0.00		0	\$0.00
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,539,030.99	100%	0	\$0.00		0	\$0.00
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0	\$0.00
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,718,234.88	100%	0	\$0.00		0	\$0.00
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,204,042.91	100%	0	\$0.00		0	\$0.00
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$86,779,446.13	100%	0	\$0.00		0	\$0.00
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,471,572.23	100%	0	\$0.00		0	\$0.00
31391HXH2			28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,649,531.13	100%	0	\$0.00		0	\$0.00
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,295,606.24	100%	0	\$0.00		0	\$0.00
31391HXX5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$198,048,079.80	100%	0	\$0.00		0	\$0.00
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,456,897.01	100%	0	\$0.00		0	\$0.00
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		520	\$79,894,271.04	100%	0	\$0.00		0	\$0.00
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,980,023.28	100%	0	\$0.00		0	\$0.00
31391HXS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,118,559.07	100%	0	\$0.00		0	\$0.00
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA	0	\$0.00
Total		677	\$44,853,631.50	100%	0	\$0.00		0	\$0.00
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,612,138.11	100%	0	\$0.00		0	\$0.00
31391HZV9	WASHINGTON MUTUAL	12	\$1,848,170.00	84.89%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,213.64	100%	0	\$0.00		0	\$0.00
31391HZX5		WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,093,685.21	100%	0	\$0.00		0	\$0.00
31391HZY3		WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA	0	\$0.00
Total			960	\$135,597,150.15	100%	0	\$0.00		0	\$0.00
31391HZZ0		WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA	0	\$0.00
Total			873	\$136,888,428.38	100%	0	\$0.00		0	\$0.00
31391J5U0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,518,072.79	100%	0	\$0.00		0	\$0.00
31391J5V8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,627.43	100%	0	\$0.00		0	\$0.00
31391J5W6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,171,507.27	100%	0	\$0.00		0	\$0.00
31391J5X4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$891,716.79	100%	0	\$0.00		0	\$0.00
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,525.37	100%	0	\$0.00		0	\$0.00
31391JHR4		IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,556,087.45	100%	0	\$0.00		0	\$0.00

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31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,595,713.04	100%	0	\$0.00		0	\$0.00
31391JJ35		NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,027.11	100%	0	\$0.00		0	\$0.00
31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,000,495.31	100%	0	\$0.00		0	\$0.00
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,134.60	100%	0	\$0.00		0	\$0.00
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,501,241.00	100%	0	\$0.00		0	\$0.00
31391JJB7		IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,975.55	100%	0	\$0.00		0	\$0.00
31391JJC5		IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,236,169.91	100%	0	\$0.00		0	\$0.00
31391JJD3		IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,065,575.00	100%	0	\$0.00		0	\$0.00
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,918,197.89	100%	0	\$0.00		0	\$0.00
31391JJF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,139,427.61	100%	0	\$0.00		0	\$0.00
31391JJH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,653,776.00	100%	0	\$0.00		0	\$0.00
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,582.85	100%	0	\$0.00		0	\$0.00
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,368,359.22	100%	0	\$0.00		0	\$0.00
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,674,598.24	100%	0	\$0.00		0	\$0.00
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,163,102.53	100%	0	\$0.00		0	\$0.00
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,356,420.00	100%	0	\$0.00		0	\$0.00
31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,225,041.55	100%	0	\$0.00		0	\$0.00
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,948,228.20	100%	0	\$0.00		0	\$0.00
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,706,076.53	100%	0	\$0.00		0	\$0.00
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,644,103.09	100%	0	\$0.00		0	\$0.00
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0.00
Total			504	\$95,576,829.06	100%	0	\$0.00		0	\$0.00
31391JN22		CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,014.74	100%	0	\$0.00		0	\$0.00
31391JN30		CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,722.26	100%	0	\$0.00		0	\$0.00
31391JN55		CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,389.05	100%	0	\$0.00		0	\$0.00
31391JP20		CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,107,511.47	100%	0	\$0.00		0	\$0.00
31391JP38		CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,517,239.21	100%	0	\$0.00		0	\$0.00
31391JP46		CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,569,624.43	100%	0	\$0.00		0	\$0.00
31391JP53		CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0.00
Total			475	\$94,001,263.13	100%	0	\$0.00		0	\$0.00

31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,587.09	100%	0	\$0.00		0	\$0.00
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,295,668.75	100%	0	\$0.00		0	\$0.00
31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,138.54	100%	0	\$0.00		0	\$0.00
31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,087,758.90	100%	0	\$0.00		0	\$0.00
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,958,012.31	100%	0	\$0.00		0	\$0.00
31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,002,215.80	100%	0	\$0.00		0	\$0.00
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,860,866.42	100%	0	\$0.00		0	\$0.00
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$38,295,337.79	100%	0	\$0.00		0	\$0.00
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,523,156.62	100%	0	\$0.00		0	\$0.00
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,229,760.29	100%	0	\$0.00		0	\$0.00
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	0	\$0.00
Total		237	\$14,249,953.76	100%	0	\$0.00		0	\$0.00

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31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$240,189,612.86	100%	0	\$0.00		0	\$0.00
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA	0	\$0.00
Total		664	\$105,910,661.25	100%	0	\$0.00		0	\$0.00
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,068,857.83	100%	0	\$0.00		0	\$0.00
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,247.37	100%	0	\$0.00		0	\$0.00
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,577.48	100%	0	\$0.00		0	\$0.00
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,791,051.35	100%	0	\$0.00		0	\$0.00
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,979,343.09	100%	0	\$0.00		0	\$0.00
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
Total		1,464	\$310,390,099.73	100%	0	\$0.00		0	\$0.00
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,104,773.60	100%	0	\$0.00		0	\$0.00
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,172,013.14	100%	0	\$0.00		0	\$0.00
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,360.33	100%	0	\$0.00		0	\$0.00
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00

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Total			224	\$45,529,315.88	100%	0	\$0.00		0	\$0.00
31391JRP7		CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA	0	\$0.00
Total			335	\$53,593,087.72	100%	0	\$0.00		0	\$0.00
31391JRQ5		CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,211,302.05	100%	0	\$0.00		0	\$0.00
31391JRR3		CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,372,211.96	100%	0	\$0.00		0	\$0.00
31391JRS1		CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,542.33	100%	0	\$0.00		0	\$0.00
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,830,011.42	100%	0	\$0.00		0	\$0.00
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71			159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,815,926.29	100%	0	\$0.00		0	\$0.00
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,574,256.51	100%	0	\$0.00		0	\$0.00
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,395,061.15	100%	0	\$0.00		0	\$0.00
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,440,071.71	100%	0	\$0.00		0	\$0.00
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,278,543.89	100%	0	\$0.00		0	\$0.00
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,864,737.70	100%	0	\$0.00		0	\$0.00
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,513,928.72	100%	0	\$0.00		0	\$0.00
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,142.80	100%	0	\$0.00		0	\$0.00
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,064,340.54	100%	0	\$0.00		0	\$0.00
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,288,203.43	100%	0	\$0.00		0	\$0.00
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,960,293.71	100%	0	\$0.00		0	\$0.00
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,525.65	100%	0	\$0.00		0	\$0.00
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,285,461.49	100%	0	\$0.00		0	\$0.00
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,115,600.37	100%	0	\$0.00		0	\$0.00
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,373,509.49	100%	0	\$0.00		0	\$0.00
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,436,568.20	100%	0	\$0.00		0	\$0.00
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total			278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,000,735.42	100%	0	\$0.00		0	\$0.00
31391K2C0	IRWIN MORTGAGE CORPORATION		24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8	IRWIN MORTGAGE CORPORATION		17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00
31391K2E6	IRWIN MORTGAGE CORPORATION		12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,742,742.00	100%	0	\$0.00		0	\$0.00
31391K2F3	IRWIN MORTGAGE CORPORATION		26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,601,368.93	100%	0	\$0.00		0	\$0.00
31391K2H9	IRWIN MORTGAGE CORPORATION		51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,173,281.42	100%	0	\$0.00		0	\$0.00
31391K2J5	IRWIN MORTGAGE CORPORATION		26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,092,285.83	100%	0	\$0.00		0	\$0.00
31391K2K2	IRWIN MORTGAGE CORPORATION		29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,471,250.50	100%	0	\$0.00		0	\$0.00
31391K2L0	IRWIN MORTGAGE CORPORATION		25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,410,598.90	100%	0	\$0.00		0	\$0.00
31391K2M8	IRWIN MORTGAGE CORPORATION		21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,036,695.00	100%	0	\$0.00		0	\$0.00

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31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,287,530.55	100%	0	\$0.00		0	\$0.00
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,163,745.12	100%	0	\$0.00		0	\$0.00
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,264,563.30	100%	0	\$0.00		0	\$0.00
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,441,793.78	100%	0	\$0.00		0	\$0.00
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,746,958.89	100%	0	\$0.00		0	\$0.00
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,944,685.83	100%	0	\$0.00		0	\$0.00
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,735,502.63	100%	0	\$0.00		0	\$0.00
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,189.64	100%	0	\$0.00		0	\$0.00
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,873,051.00	100%	0	\$0.00		0	\$0.00
31391KAT4	WASHINGTON MUTUAL	1	\$182,525.92	0.11%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0	\$0.00	
Total		943	\$162,494,401.65	100%	0	\$0.00		0	\$0.00	
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0	\$0.00	
Total		782	\$119,640,411.94	100%	0	\$0.00		0	\$0.00	
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0	\$0.00	
Total		138	\$17,672,996.51	100%	0	\$0.00		0	\$0.00	
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,637,342.26	100%	0	\$0.00		0	\$0.00	
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,888,650.00	100%	0	\$0.00		0	\$0.00	
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00	
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00	
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,294,800.00	100%	0	\$0.00		0	\$0.00	
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,510,037.67	100%	0	\$0.00		0	\$0.00	
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,028,789.51	100%	0	\$0.00		0	\$0.00	
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,454,262.14	100%	0	\$0.00		0	\$0.00	
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,521,384.34	100%	0	\$0.00		0	\$0.00	

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31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,417,982.42	100%	0	\$0.00		0	\$0.00
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,399,887.14	100%	0	\$0.00		0	\$0.00
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,213,514.59	100%	0	\$0.00		0	\$0.00
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
Total		532	\$107,872,033.39	100%	0	\$0.00		0	\$0.00
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,854,408.10	100%	0	\$0.00		0	\$0.00
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,580,699.30	100%	0	\$0.00		0	\$0.00
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
Total		418	\$75,718,993.57	100%	0	\$0.00		0	\$0.00
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,554,930.43	100%	0	\$0.00		0	\$0.00
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,950,895.19	100%	0	\$0.00		0	\$0.00
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$353,431.54	100%	0	\$0.00		0	\$0.00

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31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,452.10	100%	0	\$0.00		0	\$0.00
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,072.35	100%	0	\$0.00		0	\$0.00
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,200.87	100%	0	\$0.00		0	\$0.00
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,909,709.90	100%	0	\$0.00		0	\$0.00
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,426,098.04	100%	0	\$0.00		0	\$0.00
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,681,467.02	100%	0	\$0.00		0	\$0.00
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,640,294.88	100%	0	\$0.00		0	\$0.00
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,325,021.82	100%	0	\$0.00		0	\$0.00
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,534,034.93	100%	0	\$0.00		0	\$0.00
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,487,934.97	100%	0	\$0.00		0	\$0.00
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,802,442.00	100%	0	\$0.00		0	\$0.00
31391KZ91	IRWIN MORTGAGE CORPORATION		23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,798,185.75	100%	0	\$0.00		0	\$0.00
31391KZW0	IRWIN MORTGAGE CORPORATION		29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,015,691.46	100%	0	\$0.00		0	\$0.00
31391KZX8	IRWIN MORTGAGE CORPORATION		18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,879,658.73	100%	0	\$0.00		0	\$0.00
31391KZY6	IRWIN MORTGAGE CORPORATION		19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,894,462.67	100%	0	\$0.00		0	\$0.00
31391KZZ3	IRWIN MORTGAGE CORPORATION		23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,467,772.15	100%	0	\$0.00		0	\$0.00
31391L4S1	UNION PLANTERS BANK NA		32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,575,394.31	100%	0	\$0.00		0	\$0.00
31391L4T9	UNION PLANTERS BANK NA		44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,907,832.84	100%	0	\$0.00		0	\$0.00
31391L4U6	UNION PLANTERS BANK NA		30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,797,007.88	100%	0	\$0.00		0	\$0.00
31391L4V4	UNION PLANTERS BANK NA		9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,021,623.69	100%	0	\$0.00		0	\$0.00
31391L4W2	UNION PLANTERS BANK NA		16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,110,051.87	100%	0	\$0.00		0	\$0.00

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31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,550,287.66	100%	0	\$0.00		0	\$0.00
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,968,796.44	100%	0	\$0.00		0	\$0.00
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,914,873.39	100%	0	\$0.00		0	\$0.00
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,844,520.85	100%	0	\$0.00		0	\$0.00
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,867,608.80	100%	0	\$0.00		0	\$0.00
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,891,825.14	100%	0	\$0.00		0	\$0.00
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,793.38	100%	0	\$0.00		0	\$0.00
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,918,244.25	100%	0	\$0.00		0	\$0.00
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,903,716.58	100%	0	\$0.00		0	\$0.00
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,638.61	100%	0	\$0.00		0	\$0.00
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0.00
Total		484	\$102,742,350.18	100%	0	\$0.00		0	\$0.00

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31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,354,351.62	100%	0	\$0.00		0	\$0.00
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,544,364.45	100%	0	\$0.00		0	\$0.00
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,642,762.21	100%	0	\$0.00		0	\$0.00
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,934,226.14	91.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,190,626.14	100%	0	\$0.00		0	\$0.00
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,858,897.81	100%	0	\$0.00		0	\$0.00
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,212,165.56	100%	0	\$0.00		0	\$0.00
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,942,243.93	100%	0	\$0.00		0	\$0.00
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,743,449.62	100%	0	\$0.00		0	\$0.00
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
Total		315	\$60,043,394.22	100%	0	\$0.00		0	\$0.00
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,305,501.15	100%	0	\$0.00		0	\$0.00
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,737,008.08	100%	0	\$0.00		0	\$0.00
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,698.37	100%	0	\$0.00		0	\$0.00

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31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,045.61	100%	0	\$0.00		0	\$0.00
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,103,771.87	100%	0	\$0.00		0	\$0.00
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,216,842.42	100%	0	\$0.00		0	\$0.00
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,192,529.30	100%	0	\$0.00		0	\$0.00
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,152,539.84	100%	0	\$0.00		0	\$0.00
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,675,915.91	100%	0	\$0.00		0	\$0.00
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,606,289.55	100%	0	\$0.00		0	\$0.00
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,103.77	100%	0	\$0.00		0	\$0.00
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,896,550.00	100%	0	\$0.00		0	\$0.00
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,046,236.86	100%	0	\$0.00		0	\$0.00
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE									
		Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,073,835.96	100%	0	\$0.00		0	\$0.00	
31391M2V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,177,522.36	100%	0	\$0.00		0	\$0.00	
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,523,921.79	100%	0	\$0.00		0	\$0.00	
31391M2X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,867,949.73	100%	0	\$0.00		0	\$0.00	
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,381,950.00	100%	0	\$0.00		0	\$0.00	
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,804,795.00	100%	0	\$0.00		0	\$0.00	
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,038,145.20	100%	0	\$0.00		0	\$0.00	
31391M3B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,545,330.19	100%	0	\$0.00		0	\$0.00	
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE											
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,750,797.75	100%	0	\$0.00		0	\$0.00			
31391M3D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0	\$0.00			
Total			33	\$3,306,050.38	100%	0	\$0.00		0	\$0.00			
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0.00			
Total			97	\$13,214,910.39	100%	0	\$0.00		0	\$0.00			
31391M3F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,855,525.84	100%	0	\$0.00		0	\$0.00			
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0.00			
Total			46	\$6,656,955.09	100%	0	\$0.00		0	\$0.00			
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,078,410.02	100%	0	\$0.00		0	\$0.00			
31391M3J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,786,387.56	100%	0	\$0.00		0	\$0.00			
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,869,900.00	100%	0	\$0.00		0	\$0.00			
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,732.26	100%	0	\$0.00		0	\$0.00
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,419.32	100%	0	\$0.00		0	\$0.00
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00
31391M3P6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,990.04	100%	0	\$0.00		0	\$0.00
31391M3Q4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,308.47	100%	0	\$0.00		0	\$0.00
31391M3R2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,936,615.30	100%	0	\$0.00		0	\$0.00
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31391M3V3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,342.15	100%	0	\$0.00		0	\$0.00
31391M3W1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,321.95	100%	0	\$0.00		0	\$0.00
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,439.66	100%	0	\$0.00		0	\$0.00
31391MA86		SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,569,025.90	100%	0	\$0.00		0	\$0.00
31391MA94		SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,208.19	100%	0	\$0.00		0	\$0.00
31391MBA0		SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,978,826.74	100%	0	\$0.00		0	\$0.00
31391MBB8		SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,914,575.48	100%	0	\$0.00		0	\$0.00
31391MBC6		SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,054,505.26	100%	0	\$0.00		0	\$0.00
31391MBD4		SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,112,478.04	100%	0	\$0.00		0	\$0.00
31391MBE2		SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,671,127.58	100%	0	\$0.00		0	\$0.00
31391MBF9		SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,177,985.89	100%	0	\$0.00		0	\$0.00
31391MBG7		SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,569,198.95	100%	0	\$0.00		0	\$0.00
31391MBH5		SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,899.86	100%	0	\$0.00		0	\$0.00
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,353.30	100%	0	\$0.00		0	\$0.00
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,601.08	100%	0	\$0.00		0	\$0.00
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,881,651.86	100%	0	\$0.00		0	\$0.00
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,057,715.76	100%	0	\$0.00		0	\$0.00
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,961,583.95	100%	0	\$0.00		0	\$0.00

31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00
31391MHH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,724,473.74	100%	0	\$0.00		0	\$0.00
31391MHJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,910,920.01	100%	0	\$0.00		0	\$0.00
31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,959,198.17	100%	0	\$0.00		0	\$0.00
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,864,984.04	100%	0	\$0.00		0	\$0.00
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,099,216.36	100%	0	\$0.00		0	\$0.00
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,624,562.50	100%	0	\$0.00		0	\$0.00
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,914,421.67	100%	0	\$0.00		0	\$0.00
31391MHQ9		61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			61	\$10,818,146.50	100%	0	\$0.00		0	\$0.00
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,513,922.54	100%	0	\$0.00		0	\$0.00
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,859,884.19	100%	0	\$0.00		0	\$0.00
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,412.85	100%	0	\$0.00		0	\$0.00
31391MHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,939,291.70	100%	0	\$0.00		0	\$0.00
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00

31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,237,044.72	100%	0	\$0.00		0	\$0.00
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,873,801.92	100%	0	\$0.00		0	\$0.00
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,780,445.91	100%	0	\$0.00		0	\$0.00
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,665,411.69	100%	0	\$0.00		0	\$0.00
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,938.00	100%	0	\$0.00		0	\$0.00
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,206,606.64	100%	0	\$0.00		0	\$0.00
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,900,226.25	100%	0	\$0.00		0	\$0.00
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,911,417.21	100%	0	\$0.00		0	\$0.00
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,213.75	100%	0	\$0.00		0	\$0.00
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,178.09	100%	0	\$0.00		0	\$0.00
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00
31391MJQ7		BISHOPS GATE	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			143	\$13,778,092.24	100%	0	\$0.00		0	\$0.00
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,647,517.70	100%	0	\$0.00		0	\$0.00
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,572,211.33	100%	0	\$0.00		0	\$0.00
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0.00
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0.00
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,403,336.38	100%	0	\$0.00		0	\$0.00
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,875,870.40	100%	0	\$0.00		0	\$0.00
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,130,497.69	100%	0	\$0.00		0	\$0.00
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,101.39	100%	0	\$0.00		0	\$0.00
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,525,556.45	100%	0	\$0.00		0	\$0.00

31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,706,381.44	100%	0	\$0.00		0	\$0.00
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,819,139.72	100%	0	\$0.00		0	\$0.00
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,848,924.86	100%	0	\$0.00		0	\$0.00
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,785,973.46	100%	0	\$0.00		0	\$0.00
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,100,478.23	100%	0	\$0.00		0	\$0.00
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,258,836.14	100%	0	\$0.00		0	\$0.00
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,434,356.93	100%	0	\$0.00		0	\$0.00

31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,319,641.97	100%	0	\$0.00		0	\$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,524,484.00	100%	0	\$0.00		0	\$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,085,116.35	100%	0	\$0.00		0	\$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,025,392.23	100%	0	\$0.00		0	\$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,049,127.28	100%	0	\$0.00		0	\$0.00
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,019,802.46	100%	0	\$0.00		0	\$0.00
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,391,970.14	100%	0	\$0.00		0	\$0.00

31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,364,805.00	100%	0	\$0.00		0	\$0.00
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,424,499.90	100%	0	\$0.00		0	\$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,248,613.20	100%	0	\$0.00		0	\$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,734,197.35	100%	0	\$0.00		0	\$0.00
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,673,079.82	100%	0	\$0.00		0	\$0.00
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,295,470.07	100%	0	\$0.00		0	\$0.00
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,130,372.01	100%	0	\$0.00		0	\$0.00
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,696,578.60	100%	0	\$0.00		0	\$0.00
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,846,821.22	100%	0	\$0.00		0	\$0.00
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,403,941.74	100%	0	\$0.00		0	\$0.00
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,746,620.33	100%	0	\$0.00		0	\$0.00

31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,152,472.58	100%	0	\$0.00		0	\$0.00
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,065,972.10	100%	0	\$0.00		0	\$0.00
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,134,263.71	100%	0	\$0.00		0	\$0.00
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00
31391MLR2	BISHOPS GATE	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00

31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,274,934.10	100%	0	\$0.00		0	\$0.00
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,987,921.38	100%	0	\$0.00		0	\$0.00
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$864,170.00	100%	0	\$0.00		0	\$0.00
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,221,358.05	100%	0	\$0.00		0	\$0.00
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00

31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,748,321.87	100%	0	\$0.00		0	\$0.00
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,856,848.38	100%	0	\$0.00		0	\$0.00
31391MMM2		8	\$1,160,344.48	72.06%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,322.33	100%	0	\$0.00		0	\$0.00
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,577,999.59	100%	0	\$0.00		0	\$0.00
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,936,247.86	100%	0	\$0.00		0	\$0.00
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0.00
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0.00

31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,042,789.04	100%	0	\$0.00		0	\$0.00
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,023,218.24	100%	0	\$0.00		0	\$0.00
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,076,010.96	100%	0	\$0.00		0	\$0.00
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,349,939.34	100%	0	\$0.00		0	\$0.00
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,796,336.70	100%	0	\$0.00		0	\$0.00
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,647,967.93	100%	0	\$0.00		0	\$0.00
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,978,786.45	100%	0	\$0.00		0	\$0.00
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,439,475.54	100%	0	\$0.00		0	\$0.00
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,058.10	100%	0	\$0.00		0	\$0.00
31391MNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,824.94	100%	0	\$0.00		0	\$0.00
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,492.95	100%	0	\$0.00		0	\$0.00
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,086.46	100%	0	\$0.00		0	\$0.00
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,106.67	100%	0	\$0.00		0	\$0.00
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00

31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,622,010.10	100%	0	\$0.00		0	\$0.00
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,339,940.01	100%	0	\$0.00		0	\$0.00
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,497,254.92	100%	0	\$0.00		0	\$0.00
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,544,488.66	100%	0	\$0.00		0	\$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00

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31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,543,079.99	100%	0	\$0.00		0	\$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,344,127.40	100%	0	\$0.00		0	\$0.00
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,383,124.36	100%	0	\$0.00		0	\$0.00
31391N3V1	COUNTRYWIDE HOME	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,695,391.61	100%	0	\$0.00		0	\$0.00
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,379,244.01	100%	0	\$0.00		0	\$0.00
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,236.30	100%	0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,083,077.82	100%	0	\$0.00		0	\$0.00
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,889,428.15	100%	0	\$0.00		0	\$0.00
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,679,909.54	100%	0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00

Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00
31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3		\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22		\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
Total		25		\$3,858,269.71	100%	0	\$0.00		0	\$0.00
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7		\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18		\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00
Total		25		\$5,765,091.67	100%	0	\$0.00		0	\$0.00
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53		\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278		\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
Total		331		\$67,711,426.73	100%	0	\$0.00		0	\$0.00
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33		\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198		\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00
Total		231		\$46,596,408.37	100%	0	\$0.00		0	\$0.00
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54		\$6,977,362.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	268		\$39,994,419.67	85.15%	0	\$0.00	NA	0	\$0.00
Total		322		\$46,971,781.67	100%	0	\$0.00		0	\$0.00
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8		\$1,104,950.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55		\$7,999,564.22	87.86%	0	\$0.00	NA	0	\$0.00
Total		63		\$9,104,514.22	100%	0	\$0.00		0	\$0.00
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9		\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29		\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
Total		38		\$6,718,722.96	100%	0	\$0.00		0	\$0.00
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42		\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	194		\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
Total		236		\$44,718,196.20	100%	0	\$0.00		0	\$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263		\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223		\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00
Total		1,486		\$271,272,016.87	100%	0	\$0.00		0	\$0.00

31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,097,379.50	100%	0	\$0.00		0	\$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,002,114.61	100%	0	\$0.00		0	\$0.00
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,778,248.99	100%	0	\$0.00		0	\$0.00

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31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,909,343.72	100%	0	\$0.00		0	\$0.00
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,215.74	100%	0	\$0.00		0	\$0.00
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,681,862.65	100%	0	\$0.00		0	\$0.00
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,519,089.58	100%	0	\$0.00		0	\$0.00
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,442,887.57	100%	0	\$0.00		0	\$0.00
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00
31391NUN9	Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$387,591.76	100%	0	\$0.00		0	\$0.00
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00

Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00
31391P2A3	HSBC MORTGAGE CORPORATION (USA)		30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00
31391P2B1	HSBC MORTGAGE CORPORATION (USA)		32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00
31391P2C9	HSBC MORTGAGE CORPORATION (USA)		2	\$368,642.03	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,103,671.64	74.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,313.67	100%	0	\$0.00		0	\$0.00
31391P2D7	HSBC MORTGAGE CORPORATION (USA)		14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00
31391P2E5	HSBC MORTGAGE CORPORATION (USA)		44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00
31391P4J2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00
31391P4K9	HSBC MORTGAGE CORPORATION (USA)		47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,081.60	100%	0	\$0.00		0	\$0.00
31391P4L7	HSBC MORTGAGE CORPORATION (USA)		25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00
31391P4M5	HSBC MORTGAGE CORPORATION (USA)		36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,001,002.54	100%	0	\$0.00		0	\$0.00

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31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,000,845.61	100%	0	\$0.00		0	\$0.00
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,469.14	100%	0	\$0.00		0	\$0.00
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,404.48	100%	0	\$0.00		0	\$0.00
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,000,157.38	100%	0	\$0.00		0	\$0.00
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,000,875.28	100%	0	\$0.00		0	\$0.00
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,103.20	100%	0	\$0.00		0	\$0.00
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,410.00	100%	0	\$0.00		0	\$0.00
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00
31391PB88	Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,875,044.72	100%	0	\$0.00		0	\$0.00
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00
Total		536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00

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31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00
Total		595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00
Total		742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,189,135.11	100%	0	\$0.00		0	\$0.00
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00

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Total			163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00
Total			348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00
31391PCQ7		WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00
31391PCR5		WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00
31391PCS3		Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$126,051,929.91	100%	0	\$0.00		0	\$0.00
31391PCT1		WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00
31391PCU8		WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00
31391PCV6		WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,704,789.25	100%	0	\$0.00		0	\$0.00
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00

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31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,977,056.89	100%	0	\$0.00		0	\$0.00
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00
Total		725	\$48,166,934.69	100%	0	\$0.00		0	\$0.00
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$889,071.91	100%	0	\$0.00		0	\$0.00
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,575,189.76	100%	0	\$0.00		0	\$0.00
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,646,572.45	100%	0	\$0.00		0	\$0.00
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,101,543.28	100%	0	\$0.00		0	\$0.00
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,617,536.31	100%	0	\$0.00		0	\$0.00
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,548,404.72	100%	0	\$0.00		0	\$0.00
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00
Total		1,469	\$250,040,636.07	100%	0	\$0.00		0	\$0.00

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31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$252,620,698.18	100%	0	\$0.00		0	\$0.00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$199,895,783.82	100%	0	\$0.00		0	\$0.00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$200,413,457.12	100%	0	\$0.00		0	\$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00
Total		1,431	\$212,094,346.31	100%	0	\$0.00		0	\$0.00
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$98,929,593.56	100%	0	\$0.00		0	\$0.00
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,998,275.30	100%	0	\$0.00		0	\$0.00
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,125,469.31	100%	0	\$0.00		0	\$0.00
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,342,589.69	100%	0	\$0.00		0	\$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,852,139.49	100%	0	\$0.00		0	\$0.00
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,446,206.13	100%	0	\$0.00		0	\$0.00
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$98,004,873.04	100%	0	\$0.00		0	\$0.00
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,978,862.84	100%	0	\$0.00		0	\$0.00

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31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0.00
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0.00
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$91,093,095.16	100%	0	\$0.00		0	\$0.00
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$106,762,900.48	100%	0	\$0.00		0	\$0.00
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,846,894.80	100%	0	\$0.00		0	\$0.00
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00
Total			886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00
Total			529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00
Total			396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00
31391PK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,531,382.50	100%	0	\$0.00		0	\$0.00
31391PJL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00
Total			401	\$77,007,350.92	100%	0	\$0.00		0	\$0.00
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,747,996.81	100%	0	\$0.00		0	\$0.00
31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,001,318.82	100%	0	\$0.00		0	\$0.00
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,463,291.99	100%	0	\$0.00		0	\$0.00

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31391PL61	RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00
Total		231	\$45,069,180.80	100%	0	\$0.00		0	\$0.00
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,827,194.63	100%	0	\$0.00		0	\$0.00
31391PL95	Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,162,773.72	100%	0	\$0.00		0	\$0.00
31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,174,736.91	100%	0	\$0.00		0	\$0.00
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,131,806.49	100%	0	\$0.00		0	\$0.00
31391PMH6	Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00
31391PMK9	RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00
31391PMS2	Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,717,375.83	100%	0	\$0.00		0	\$0.00

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31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,150.00	100%	0	\$0.00		0	\$0.00
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,818,400.00	100%	0	\$0.00		0	\$0.00
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00

31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00		0	\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00		0	\$0.00
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,935.68	100%	0	\$0.00		0	\$0.00
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,766.27	100%	0	\$0.00		0	\$0.00
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,353.62	100%	0	\$0.00		0	\$0.00
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,620.44	100%	0	\$0.00		0	\$0.00
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,400.00	100%	0	\$0.00		0	\$0.00
31391PQT6			16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			16	\$2,281,380.00	100%	0	\$0.00		0	\$0.00
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,875,909.35	100%	0	\$0.00		0	\$0.00
31391PR99		WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,177,466.82	100%	0	\$0.00		0	\$0.00
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,338.30	100%	0	\$0.00		0	\$0.00
31391PSH0		WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00
Total			464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00
31391PSJ6		WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00
31391PSK3		WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00
Total			340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00
31391PSL1		WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00
31391PSM9		WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00
31391PSN7		WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00
31391PSP2		WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00
31391PSQ0		WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00
31391PSR8		WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00
31391PSS6		WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00
31391PST4		WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,271,768.95	100%	0	\$0.00		0	\$0.00
31391PSU1		WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00
31391PSV9		WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00
31391PSW7		THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$238,653.15	100%	0	\$0.00		0	\$0.00
31391PTA4		AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00
31391PTB2		AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00
Total			403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00
Total			989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00

31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00
Total		994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00
Total		999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00
Total		997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00
Total		960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00
Total		609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00
Total		724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00

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31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00
Total		589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00
Total		473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00
Total		873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00
Total		799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00
Total		798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,885,945.72	100%	0	\$0.00		0	\$0.00
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,810,165.95	100%	0	\$0.00		0	\$0.00
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00

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31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00
31391PUS3		WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00
Total			472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00
31391PVB9		Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00
31391PVC7		Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00
31391PVD5		Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00
31391PVE3		Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00
31391PVF0		WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,839.41	100%	0	\$0.00		0	\$0.00
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00
Total			518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00

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31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00
Total		676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00
31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00
Total		691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00
31391PVS2	Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00
31391PW28	Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,655.31	100%	0	\$0.00		0	\$0.00
31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$356,842.74	100%	0	\$0.00		0	\$0.00
31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00
31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,499,999.63	100%	0	\$0.00		0	\$0.00
31391PXV3	Unavailable		21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00
31391PXX9	Unavailable		30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00
31391PXY7	Unavailable		30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00
31391PXZ4	Unavailable		25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391PYA8	Unavailable		17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00
31391PYF7	Unavailable		25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391PYG5	AEGIS MORTGAGE CORPORATION		1	\$294,750.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,205,100.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391PYH3	Unavailable		25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31391PYK6	Unavailable		21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00
31391PYL4	Unavailable		24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391PYM2	Unavailable		19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00
31391PYN0	Unavailable		29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00
31391PYP5	Unavailable		23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31391PYQ3	Unavailable		36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,280.00	100%	0	\$0.00		0	\$0.00

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31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,800.00	100%	0	\$0.00		0	\$0.00
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,000,630.08	100%	0	\$0.00		0	\$0.00
31391PZG4	HSBC MORTGAGE CORPORATION (USA)		40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00
31391PZH2	HSBC MORTGAGE CORPORATION (USA)		27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)		32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00
31391PZK5	HSBC MORTGAGE CORPORATION (USA)		26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00
31391PZL3	HSBC MORTGAGE CORPORATION (USA)		24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00
31391PZM1	HSBC MORTGAGE CORPORATION (USA)		31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00
31391PZN9	HSBC MORTGAGE CORPORATION (USA)		26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00
31391PZP4	HSBC MORTGAGE CORPORATION (USA)		17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)		46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00

31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00

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31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$193,815.92	100%	0	\$0.00		0	\$0.00
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$779,796.99	100%	0	\$0.00		0	\$0.00
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00
31391Q2R4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,832.51	100%	0	\$0.00		0	\$0.00
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00
31391Q2U7		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,939,848.63	100%	0	\$0.00		0	\$0.00
31391Q2W3		THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,306,689.12	100%	0	\$0.00		0	\$0.00
31391Q2X1		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,216,515.70	100%	0	\$0.00		0	\$0.00
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,867,819.05	100%	0	\$0.00		0	\$0.00
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,667,378.54	100%	0	\$0.00		0	\$0.00
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,179,682.92	100%	0	\$0.00		0	\$0.00
31391Q3F9		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,100.00	100%	0	\$0.00		0	\$0.00
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00
31391Q3Q5		THE HUNTINGTON	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00			
Total			95	\$10,605,935.60	100%	0	\$0.00			\$0.00			
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00			
Total			124	\$16,092,418.16	100%	0	\$0.00			\$0.00			
31391Q3S1		THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00			
Total			137	\$16,355,214.21	100%	0	\$0.00			\$0.00			
31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00			
Total			123	\$15,480,148.87	100%	0	\$0.00			\$0.00			
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00			
Total			70	\$11,588,785.03	100%	0	\$0.00			\$0.00			
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$790,740.45	100%	0	\$0.00			\$0.00			
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,109,495.84	100%	0	\$0.00			\$0.00			
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,100,074.23	100%	0	\$0.00			\$0.00			
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,024,715.31	100%	0	\$0.00			\$0.00			
31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,025,266.54	100%	0	\$0.00			\$0.00			
31391QED2		CROWN MORTGAGE	8	\$1,026,820.50	100%	0	\$0.00	NA	0	\$0.00			

	COMPANY								
Total		8	\$1,026,820.50	100%	0	\$0.00		0	\$0.00
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,999,907.73	100%	0	\$0.00		0	\$0.00
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,948,315.13	100%	0	\$0.00		0	\$0.00
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,868,929.24	100%	0	\$0.00		0	\$0.00
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,686.93	100%	0	\$0.00		0	\$0.00
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,718,901.52	100%	0	\$0.00		0	\$0.00
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,855,133.58	100%	0	\$0.00		0	\$0.00
31391QFH2	UNION PLANTERS BANK NA		8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,704,064.26	100%	0	\$0.00		0	\$0.00
31391QFK5	UNION PLANTERS BANK NA		76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,976,510.86	100%	0	\$0.00		0	\$0.00
31391QFL3	UNION PLANTERS BANK NA		53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,909,654.02	100%	0	\$0.00		0	\$0.00
31391QFM1	UNION PLANTERS BANK NA		41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,699,020.98	100%	0	\$0.00		0	\$0.00
31391QFN9	UNION PLANTERS BANK NA		17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,617,298.92	100%	0	\$0.00		0	\$0.00
31391QFP4	UNION PLANTERS BANK NA		55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,940,085.64	100%	0	\$0.00		0	\$0.00
31391QFQ2	UNION PLANTERS BANK NA		51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,765,398.35	100%	0	\$0.00		0	\$0.00
31391QFR0	UNION PLANTERS BANK NA		34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,910,138.83	100%	0	\$0.00		0	\$0.00
31391QFS8	UNION PLANTERS BANK NA		70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,847,501.90	100%	0	\$0.00		0	\$0.00
31391QFT6	UNION PLANTERS BANK NA		16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,751,867.61	100%	0	\$0.00		0	\$0.00
31391QFU3	UNION PLANTERS BANK NA		59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00

31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,847,307.39	100%	0	\$0.00		0	\$0.00
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00

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31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC.		13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00
31391QHN7	SUNTRUST MORTGAGE INC.		8	\$1,119,314.32	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,096,674.53	65.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,215,988.85	100%	0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC.		12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC.		3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC.		10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC.		1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00
31391QHX5	SUNTRUST MORTGAGE INC.		14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00
31391QHY3	SUNTRUST MORTGAGE INC.		21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00
31391QHZ0	SUNTRUST MORTGAGE INC.		11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00
31391QJ21	BANK ONE,N.A.		105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00
31391QJ39	BANK ONE,N.A.		85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00

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31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00
Total		499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00
31391QMQ4	NVR MORTGAGE FINANCE	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00
31391QMR2		NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00
31391QMS0		NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00
31391QMU5		NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00
31391QMV3		NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00
31391QMW1		NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00
31391QMX9		NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00
31391QMY7		NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,441.43	100%	0	\$0.00		0	\$0.00
31391QRW6		THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$284,188.18	100%	0	\$0.00		0	\$0.00
31391QRX4		THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$428,802.59	100%	0	\$0.00		0	\$0.00
31391QTM6		Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,864.99	100%	0	\$0.00		0	\$0.00

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31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,781.20	100%	0	\$0.00		0	\$0.00
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,494,725.18	100%	0	\$0.00		0	\$0.00
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,110,479.36	100%	0	\$0.00		0	\$0.00
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,744,182.05	100%	0	\$0.00		0	\$0.00
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,058.04	100%	0	\$0.00		0	\$0.00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00

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31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,925.43	100%	0	\$0.00		0	\$0.00
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,477,088.78	100%	0	\$0.00		0	\$0.00
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$972,153.51	100%	0	\$0.00		0	\$0.00
31391QW26	COMMERCIAL FEDERAL	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00	
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00	
Total		232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00	
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00	
Total		230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00	
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00	
Total		91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00	
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00	
Total		103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00	
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00	
Total		144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00	
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,660,222.49	100%	0	\$0.00		0	\$0.00	
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00	
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00	
Total		220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00	
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00
31391QWK6		COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,899,050.79	100%	0	\$0.00		0	\$0.00
31391QWL4		COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,198,070.04	100%	0	\$0.00		0	\$0.00
31391QWM2		COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,593,059.14	100%	0	\$0.00		0	\$0.00
31391QWP5		COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00
31391QWQ3		COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,159.62	100%	0	\$0.00		0	\$0.00
31391QWR1		COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,196.20	100%	0	\$0.00		0	\$0.00
31391QWS9		COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00
31391QWT7		COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,982,377.14	100%	0	\$0.00		0	\$0.00
31391QWU4		COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,608,575.82	100%	0	\$0.00		0	\$0.00
31391QWV2	COMMERCIAL FEDERAL BANK		79	\$10,633,675.34	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,229,588.93	36.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,863,264.27	100%	0	\$0.00		0	\$0.00
31391QWW0	COMMERCIAL FEDERAL BANK		87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,602,637.90	100%	0	\$0.00		0	\$0.00
31391QWY6	COMMERCIAL FEDERAL BANK		12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,514.31	100%	0	\$0.00		0	\$0.00
31391QX25	NAVY FEDERAL CREDIT UNION		26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION		70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION		20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00
31391QY24	RBC MORTGAGE COMPANY		67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00
31391QY32	RBC MORTGAGE COMPANY		14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00
31391QY40	RBC MORTGAGE COMPANY		23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00
31391QY57	RBC MORTGAGE COMPANY		47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00
31391QY81	RBC MORTGAGE COMPANY		30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,320,700.00	100%	0	\$0.00		0	\$0.00
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,078,250.00	100%	0	\$0.00		0	\$0.00
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,806,750.00	100%	0	\$0.00		0	\$0.00
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,651,686.00	100%	0	\$0.00		0	\$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,799,703.26	100%	0	\$0.00		0	\$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,150,446.52	100%	0	\$0.00		0	\$0.00
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,034,654.96	100%	0	\$0.00		0	\$0.00
31391QZE7	RBC MORTGAGE COMPANY		38	\$6,464,489.67	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$912,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,376,489.67	100%	0	\$0.00		0	\$0.00
31391QZH0	RBC MORTGAGE COMPANY		37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,369,795.17	100%	0	\$0.00		0	\$0.00
31391QZJ6	RBC MORTGAGE COMPANY		16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,442,900.00	100%	0	\$0.00		0	\$0.00
31391QZK3	RBC MORTGAGE COMPANY		29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,589,696.93	100%	0	\$0.00		0	\$0.00
31391QZM9	RBC MORTGAGE COMPANY		28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,653,400.00	100%	0	\$0.00		0	\$0.00
31391QZP2	RBC MORTGAGE COMPANY		38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00
31391QZS6	RBC MORTGAGE COMPANY		42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00
31391QZU1	RBC MORTGAGE COMPANY		23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00
31391QZV9	RBC MORTGAGE COMPANY		37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00
31391QZW7	RBC MORTGAGE COMPANY		5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
31391QZX5	RBC MORTGAGE COMPANY		21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00

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31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,950.00	100%	0	\$0.00		0	\$0.00
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00

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31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00
Total		1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00
Total		1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00
31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00

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Total			767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00
31391R5S7	OHIO SAVINGS BANK		2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00
Total			362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00
31391R6A5	Unavailable		10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00
31391R6K3	OHIO SAVINGS BANK		2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00
31391R6L1	OHIO SAVINGS BANK		4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00
31391R6M9	Unavailable		40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00
31391R7D8	OHIO SAVINGS BANK		1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00
31391R7E6	Unavailable		34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00
31391RAF9	Unavailable		32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391RAH5	Unavailable		23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00
31391RAK8	Unavailable		35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391RAL6	Unavailable		33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00
31391RAM4	Unavailable		38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00
31391RAN2	Unavailable		26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00

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31391RAP7	Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,446,624.89	100%	0	\$0.00		0	\$0.00
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00
31391RB84		39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND								
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,287,850.92	100%	0	\$0.00		0	\$0.00
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,177,754.78	100%	0	\$0.00		0	\$0.00
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,848,611.05	100%	0	\$0.00		0	\$0.00
31391RCB6		SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,292,642.30	100%	0	\$0.00		0	\$0.00
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,945,658.67	100%	0	\$0.00		0	\$0.00
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,080.04	100%	0	\$0.00		0	\$0.00
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,350.73	100%	0	\$0.00		0	\$0.00
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,598,542.19	100%	0	\$0.00		0	\$0.00
31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00
31391RCS9	SELF HELP VENTURES FUND		46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00
31391RCT7	SELF HELP VENTURES FUND		5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00
31391RCU4	SELF HELP VENTURES FUND		7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00
31391RCV2	SELF HELP VENTURES FUND		22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00
31391RCW0	SELF HELP VENTURES FUND		43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00
31391RCX8	SELF HELP VENTURES FUND		23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00
31391RCZ3	SELF HELP VENTURES FUND		11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00
31391RD25	UNION PLANTERS BANK NA		39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00
31391RD33	UNION PLANTERS BANK NA		12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00
31391RD41	UNION PLANTERS BANK NA		7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00

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Total			51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00
31391RDV1	UNION PLANTERS BANK NA		29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00
31391RDX7	UNION PLANTERS BANK NA		19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00
31391RDY5	UNION PLANTERS BANK NA		32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00
31391RE73	BANK ONE,N.A.		105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00
31391REA6	UNION PLANTERS BANK NA		29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00
31391REB4	UNION PLANTERS BANK NA		26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00
31391REC2	UNION PLANTERS BANK NA		17	\$4,565,356.54	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,403,794.47	69.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,969,151.01	100%	0	\$0.00		0	\$0.00
31391REDO	UNION PLANTERS BANK NA		24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00
31391REE8	UNION PLANTERS BANK NA		14	\$3,331,387.07	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,513,816.21	75.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,845,203.28	100%	0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA		43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA		38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00

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31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$356,334.30	100%	0	\$0.00		0	\$0.00
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,112,818.17	100%	0	\$0.00		0	\$0.00
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00
Total			364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00
31391Rjq6		INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00

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31391RJR4		INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00
31391RJT0		PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00
31391RJV5		FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00
31391R JW3		FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00
31391R JX1		FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00
31391R JY9		FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00
31391R JZ6		FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00
31391RL59		Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00
31391RL75		FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
Total			490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00
31391RL91		Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00
31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00
31391RM41		Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00

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31391RM58	Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00
31391RMA7	Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00
Total		385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00

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31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00
Total		249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00
Total		244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00
Total		263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00

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31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,894,540.03	100%	0	\$0.00		0	\$0.00
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,934,238.76	100%	0	\$0.00		0	\$0.00
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,311,838.69	100%	0	\$0.00		0	\$0.00
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,642,789.59	100%	0	\$0.00		0	\$0.00
31391RNH1		FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00
31391RNK4		Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00
31391RNL2		FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00
Total			421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00
31391RNM0		FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,177,980.40	100%	0	\$0.00		0	\$0.00
31391RNN8		Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,081,193.91	100%	0	\$0.00		0	\$0.00
31391RNP3		FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,562,089.62	100%	0	\$0.00		0	\$0.00
31391RNQ1		FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,786,505.87	100%	0	\$0.00		0	\$0.00
31391RNR9		FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,624,387.61	100%	0	\$0.00		0	\$0.00
31391RNS7		Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,004,362.23	100%	0	\$0.00		0	\$0.00
31391RNT5		Unavailable	92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00
31391RNU2		Unavailable	67	\$10,511,654.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,511,654.20	100%	0	\$0.00		0	\$0.00
31391RNW8		Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00

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31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,030,717.30	93.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,491,188.48	100%	0	\$0.00		0	\$0.00
31391RNY4	Unavailable	44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,785,208.98	100%	0	\$0.00		0	\$0.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,068,742.18	100%	0	\$0.00		0	\$0.00
31391RP22	Unavailable	72	\$11,340,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,340,609.38	100%	0	\$0.00		0	\$0.00
31391RP30	Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,461,685.39	100%	0	\$0.00		0	\$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,123,975.58	100%	0	\$0.00		0	\$0.00
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,799,123.50	92.58%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,187,844.20	100%	0	\$0.00		0	\$0.00
31391RP63	Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00
31391RP71	Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00

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31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,804,404.56	86.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,383,054.77	100%	0	\$0.00		0	\$0.00
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,097,625.42	100%	0	\$0.00		0	\$0.00
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,758,077.46	100%	0	\$0.00		0	\$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00

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31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,475,966.82	100%	0	\$0.00		0	\$0.00
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$39,211,398.88	100%	0	\$0.00		0	\$0.00
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00
31391RQC9	Unavailable		216	\$36,010,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00
31391RQD7	Unavailable		85	\$12,428,905.88	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,428,905.88	100%	0	\$0.00		0	\$0.00
31391RQE5	Unavailable		30	\$4,635,852.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,635,852.32	100%	0	\$0.00		0	\$0.00
31391RQF2	Unavailable		60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,995,545.65	100%	0	\$0.00		0	\$0.00
31391RQH8	Unavailable		75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,322,413.07	100%	0	\$0.00		0	\$0.00
31391RQJ4	Unavailable		83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,625,229.30	100%	0	\$0.00		0	\$0.00
31391RQK1	FLAGSTAR BANK, FSB		2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,693,770.90	100%	0	\$0.00		0	\$0.00
31391RQM7	Unavailable		72	\$4,342,173.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,342,173.23	100%	0	\$0.00		0	\$0.00
31391RQP0	Unavailable		88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,850,562.14	100%	0	\$0.00		0	\$0.00
31391RQQ8	Unavailable		54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,870,622.45	100%	0	\$0.00		0	\$0.00
31391RQR6	FLAGSTAR BANK, FSB		25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00
Total			287	\$55,986,934.94	100%	0	\$0.00		0	\$0.00
31391RQS4	FLAGSTAR BANK, FSB		1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,284.18	100%	0	\$0.00		0	\$0.00
31391RQT2	Unavailable		206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00
31391RQU9	Unavailable		33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB		5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,736,072.26	100%	0	\$0.00		0	\$0.00
31391RQX3	FLAGSTAR BANK, FSB		1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,978,578.01	100%	0	\$0.00		0	\$0.00
31391RQZ8	Unavailable		47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,580,351.59	100%	0	\$0.00		0	\$0.00
31391RR20	FLAGSTAR BANK, FSB		1	\$72,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,702,472.58	98.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,774,972.58	100%	0	\$0.00		0	\$0.00
31391RR38	Unavailable		97	\$5,597,755.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,597,755.50	100%	0	\$0.00		0	\$0.00
31391RR46	Unavailable		37	\$2,037,815.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,037,815.06	100%	0	\$0.00		0	\$0.00
31391RR53	Unavailable		16	\$2,433,350.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,350.58	100%	0	\$0.00		0	\$0.00
31391RR61	Unavailable		10	\$1,546,872.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,872.19	100%	0	\$0.00		0	\$0.00
31391RR79	Unavailable		43	\$5,202,331.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,202,331.80	100%	0	\$0.00		0	\$0.00
31391RR87	Unavailable		21	\$3,586,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,586,650.00	100%	0	\$0.00		0	\$0.00
31391RR95	Unavailable		40	\$6,003,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,003,363.04	100%	0	\$0.00		0	\$0.00
31391RRA2	Unavailable		155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,264,680.00	100%	0	\$0.00		0	\$0.00
31391RRB0	Unavailable		226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$61,758,209.14	100%	0	\$0.00		0	\$0.00
31391RRC8	FLAGSTAR BANK, FSB		78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00
Total		398	\$57,769,636.91	100%	0	\$0.00		0	\$0.00
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$55,360,064.32	100%	0	\$0.00		0	\$0.00
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$59,223,293.32	100%	0	\$0.00		0	\$0.00
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,600.00	100%	0	\$0.00		0	\$0.00
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,417,233.12	100%	0	\$0.00		0	\$0.00
31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,957,821.82	100%	0	\$0.00		0	\$0.00
31391RRK0	Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,309,751.73	100%	0	\$0.00		0	\$0.00
31391RRL8	Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,391,557.43	100%	0	\$0.00		0	\$0.00
31391RRM6	Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,618,050.00	100%	0	\$0.00		0	\$0.00
31391RRN4	Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,854,920.99	100%	0	\$0.00		0	\$0.00
31391RRP9	Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$72,026,352.21	100%	0	\$0.00		0	\$0.00
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,491.64	100%	0	\$0.00		0	\$0.00
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,739,670.97	100%	0	\$0.00		0	\$0.00
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00
31391RRW4	Unavailable	85	\$12,547,137.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,547,137.83	100%	0	\$0.00		0	\$0.00

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31391RRX2	Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,384,197.70	100%	0	\$0.00		0	\$0.00
31391RRZ7	Unavailable	106	\$15,705,153.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,705,153.91	100%	0	\$0.00		0	\$0.00
31391RSA1	Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,145,160.02	100%	0	\$0.00		0	\$0.00
31391RSC7	Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,067,383.77	100%	0	\$0.00		0	\$0.00
31391RSD5	Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,247,840.00	100%	0	\$0.00		0	\$0.00
31391RSE3	Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,425,082.96	100%	0	\$0.00		0	\$0.00
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,811,518.64	100%	0	\$0.00		0	\$0.00
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,932,365.42	100%	0	\$0.00		0	\$0.00
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,774,395.08	100%	0	\$0.00		0	\$0.00
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,517,331.06	100%	0	\$0.00		0	\$0.00
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,650,518.39	100%	0	\$0.00		0	\$0.00
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,371,351.07	100%	0	\$0.00		0	\$0.00
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,508,667.20	100%	0	\$0.00		0	\$0.00

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31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,408,469.09	100%	0	\$0.00		0	\$0.00
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,282,014.94	100%	0	\$0.00		0	\$0.00
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,111,994.22	100%	0	\$0.00		0	\$0.00
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,615,630.83	78.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,466,894.65	100%	0	\$0.00		0	\$0.00
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,843,797.87	100%	0	\$0.00		0	\$0.00
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00

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31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,497,113.42	100%	0	\$0.00		0	\$0.00
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,438,608.54	100%	0	\$0.00		0	\$0.00
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,695,075.30	100%	0	\$0.00		0	\$0.00
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,319,348.36	100%	0	\$0.00		0	\$0.00
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,902,812.99	100%	0	\$0.00		0	\$0.00
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,417,449.81	100%	0	\$0.00		0	\$0.00
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,459,665.49	100%	0	\$0.00		0	\$0.00
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,290,119.81	100%	0	\$0.00		0	\$0.00
31391RWF5		HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,170,945.48	100%	0	\$0.00		0	\$0.00
31391RWL2		HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,553,641.20	100%	0	\$0.00		0	\$0.00
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00
31391RZ21		WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00

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31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$33,506,823.65	100%	0	\$0.00		0	\$0.00
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,442,690.30	100%	0	\$0.00		0	\$0.00
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,578,258.56	100%	0	\$0.00		0	\$0.00
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,514,664.19	100%	0	\$0.00		0	\$0.00
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,644,083.67	100%	0	\$0.00		0	\$0.00
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00

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Total			188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00
31391RZV7	WITMER FUNDING, LLC		31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00
31391RZW5	WITMER FUNDING, LLC		99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00
31391RZX3	WITMER FUNDING, LLC		91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00
31391RZY1	WITMER FUNDING, LLC		48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00
31391RZZ8	WITMER FUNDING, LLC		93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00
31391S3Y4	THE LEADER MORTGAGE COMPANY		5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$278,333.71	100%	0	\$0.00		0	\$0.00
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK		2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK		2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK		5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00
31391S4R8			16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,862.09	100%	0	\$0.00		0	\$0.00
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,089.04	100%	0	\$0.00		0	\$0.00
31391S5D8			23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,521.70	100%	0	\$0.00		0	\$0.00
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,809.07	100%	0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,933,682.31	100%	0	\$0.00		0	\$0.00
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,123,339.35	100%	0	\$0.00		0	\$0.00
31391SA67		OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,785,908.97	100%	0	\$0.00		0	\$0.00

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31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,990,673.70	100%	0	\$0.00		0	\$0.00
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,497,184.23	100%	0	\$0.00		0	\$0.00
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00
Total		320	\$63,655,003.96	100%	0	\$0.00		0	\$0.00
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		447	\$75,927,739.23	100%	0	\$0.00		0	\$0.00
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,495,478.22	100%	0	\$0.00		0	\$0.00
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,595,859.75	100%	0	\$0.00		0	\$0.00
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,556,571.92	100%	0	\$0.00		0	\$0.00
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,406,092.20	100%	0	\$0.00		0	\$0.00
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,915,515.62	100%	0	\$0.00		0	\$0.00
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,698,040.25	100%	0	\$0.00		0	\$0.00
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,562,650.49	100%	0	\$0.00		0	\$0.00
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,881,002.77	100%	0	\$0.00		0	\$0.00
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0	\$0.00
Total		240	\$33,180,847.30	100%	0	\$0.00		0	\$0.00
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00
Total		459	\$31,882,705.45	100%	0	\$0.00		0	\$0.00
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,869,435.31	100%	0	\$0.00		0	\$0.00
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,829,956.78	100%	0	\$0.00		0	\$0.00
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,346,285.94	100%	0	\$0.00		0	\$0.00
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00

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Total			172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00
31391SE48	WITMER FUNDING, LLC		127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00
31391SE55	WITMER FUNDING, LLC		91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00
31391SE63	WITMER FUNDING, LLC		114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00
31391SE71	WITMER FUNDING, LLC		85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00
31391SE89	WITMER FUNDING, LLC		119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00
31391SEA4	WITMER FUNDING, LLC		63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00
31391SEB2	WITMER FUNDING, LLC		85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00
31391SEC0	WITMER FUNDING, LLC		9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00
31391SED8	WITMER FUNDING, LLC		32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00
31391SEE6	WITMER FUNDING, LLC		53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00
31391SEG1	WITMER FUNDING, LLC		177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00

31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,127,752.68	100%	0	\$0.00		0	\$0.00
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,598,145.62	100%	0	\$0.00		0	\$0.00
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,478,176.43	100%	0	\$0.00		0	\$0.00
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,217,110.33	100%	0	\$0.00		0	\$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,168,365.20	100%	0	\$0.00		0	\$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,106,163.34	100%	0	\$0.00		0	\$0.00
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,572,913.76	100%	0	\$0.00		0	\$0.00

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31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,499,557.86	100%	0	\$0.00		0	\$0.00
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,601,696.23	100%	0	\$0.00		0	\$0.00
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,934,149.39	100%	0	\$0.00		0	\$0.00
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00
Total		705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00
Total		434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,802,908.34	100%	0	\$0.00		0	\$0.00
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00

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Total			169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,677.44	100%	0	\$0.00		0	\$0.00
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,031,980.42	100%	0	\$0.00		0	\$0.00
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00
Total			491	\$99,560,929.60	100%	0	\$0.00		0	\$0.00
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,811,377.19	100%	0	\$0.00		0	\$0.00
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00
Total			239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00
31391SGW4		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00
31391SGX2		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00
31391SGY0		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,066,806.89	100%	0	\$0.00		0	\$0.00
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,708,597.26	100%	0	\$0.00		0	\$0.00
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00
31391SJ43		BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,112.57	100%	0	\$0.00		0	\$0.00
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00

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31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00
31391SJU5		BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,332,767.23	100%	0	\$0.00		0	\$0.00
31391SJW1		BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,590,697.77	100%	0	\$0.00		0	\$0.00
31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00
31391SJY7		BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,897.89	100%	0	\$0.00		0	\$0.00
31391SK58		LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$913,081.39	100%	0	\$0.00		0	\$0.00
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,138,464.43	100%	0	\$0.00		0	\$0.00
31391SK82		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,185,666.23	100%	0	\$0.00		0	\$0.00
31391SK90		LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,014,841.43	100%	0	\$0.00		0	\$0.00
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,740,589.79	100%	0	\$0.00		0	\$0.00
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,944,735.12	100%	0	\$0.00		0	\$0.00
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$126,591,862.80	100%	0	\$0.00		0	\$0.00

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31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,983,811.10	100%	0	\$0.00		0	\$0.00
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,866.51	100%	0	\$0.00		0	\$0.00
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,515.38	100%	0	\$0.00		0	\$0.00
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,003,433.76	100%	0	\$0.00		0	\$0.00
31391SNV8		Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,006,022.99	100%	0	\$0.00		0	\$0.00
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,329.00	100%	0	\$0.00		0	\$0.00
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,525,982.16	100%	0	\$0.00		0	\$0.00
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00
31391SR28		Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,463.80	100%	0	\$0.00		0	\$0.00
31391SR36		Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,097,354.80	100%	0	\$0.00		0	\$0.00
31391SR51		CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00
31391SR69		CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00
31391SR77		CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,335,900.77	100%	0	\$0.00		0	\$0.00
31391SR85		CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00
31391SR93		CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00
31391SRK8		CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00
31391SRL6		CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00
31391SRQ5		CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00

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31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,796,806.70	100%	0	\$0.00		0	\$0.00
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00
Total		402	\$77,446,967.55	100%	0	\$0.00		0	\$0.00
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,338,715.61	100%	0	\$0.00		0	\$0.00
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,574,346.61	100%	0	\$0.00		0	\$0.00
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,927,769.40	100%	0	\$0.00		0	\$0.00
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00

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31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,162.24	100%	0	\$0.00		0	\$0.00
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,322,996.06	100%	0	\$0.00		0	\$0.00
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,990,350.71	100%	0	\$0.00		0	\$0.00
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,496,872.85	100%	0	\$0.00		0	\$0.00
31391SSU5	Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,594,651.80	100%	0	\$0.00		0	\$0.00
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,795,040.94	100%	0	\$0.00		0	\$0.00
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,666,289.18	100%	0	\$0.00		0	\$0.00
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,258.28	100%	0	\$0.00		0	\$0.00
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,702,752.72	100%	0	\$0.00		0	\$0.00
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,902,605.81	100%	0	\$0.00		0	\$0.00
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,242,747.22	100%	0	\$0.00		0	\$0.00

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31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,871,179.67	100%	0	\$0.00		0	\$0.00
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,053,843.72	100%	0	\$0.00		0	\$0.00
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,344,643.97	100%	0	\$0.00		0	\$0.00
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,976,294.20	100%	0	\$0.00		0	\$0.00
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,643.89	100%	0	\$0.00		0	\$0.00
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,996.60	100%	0	\$0.00		0	\$0.00
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$73,569.93	100%	0	\$0.00		0	\$0.00
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$301,976.37	100%	0	\$0.00		0	\$0.00
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00
Total			470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00

31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,598,422.44	100%	0	\$0.00		0	\$0.00
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,561,780.53	100%	0	\$0.00		0	\$0.00
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,487,678.13	100%	0	\$0.00		0	\$0.00
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,001,776.26	100%	0	\$0.00		0	\$0.00
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,469,910.99	100%	0	\$0.00		0	\$0.00
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,038,222.37	100%	0	\$0.00		0	\$0.00
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,998,453.59	100%	0	\$0.00		0	\$0.00
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,660,835.05	100%	0	\$0.00		0	\$0.00
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00
31391SZJ2		Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,022,820.22	100%	0	\$0.00		0	\$0.00

31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,277,921.00	100%	0	\$0.00		0	\$0.00
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,332,496.00	100%	0	\$0.00		0	\$0.00
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,780,637.57	100%	0	\$0.00		0	\$0.00
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,434,358.45	100%	0	\$0.00		0	\$0.00
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,625,350.34	100%	0	\$0.00		0	\$0.00
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,745.04	100%	0	\$0.00		0	\$0.00
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,599,122.00	100%	0	\$0.00		0	\$0.00
31391T2F4		2	\$257,103.36	27.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	9	\$664,782.55	72.11%	0	\$0.00	NA	0	\$0.00			
Total			11	\$921,885.91	100%	0	\$0.00			0	\$0.00		
31391T2G2		COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0	\$0.00			
Total			37	\$3,337,161.88	100%	0	\$0.00			0	\$0.00		
31391T2H0		COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0	\$0.00			
Total			60	\$7,434,695.08	100%	0	\$0.00			0	\$0.00		
31391T2M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$6,500,354.43	66.52%	0	\$0.00	NA	0	\$0.00			
Total			69	\$9,772,623.59	100%	0	\$0.00			0	\$0.00		
31391T2N7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0	\$0.00			
Total			108	\$14,350,899.66	100%	0	\$0.00			0	\$0.00		
31391T2Q0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0	\$0.00			
Total			87	\$15,413,265.08	100%	0	\$0.00			0	\$0.00		
31391T2R8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00			
Total			122	\$19,013,549.97	100%	0	\$0.00			0	\$0.00		
31391T2S6		COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00			
Total			577	\$81,624,997.00	100%	0	\$0.00			0	\$0.00		
31391T2U1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0	\$0.00			
Total			98	\$14,890,780.50	100%	0	\$0.00			0	\$0.00		
31391T2W7		COUNTRYWIDE HOME	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,858,154.73	100%	0	\$0.00		0	\$0.00
31391T2X5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,629,814.87	100%	0	\$0.00		0	\$0.00
31391T2Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,571.10	100%	0	\$0.00		0	\$0.00
31391T3A4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,132,526.30	100%	0	\$0.00		0	\$0.00
31391T3B2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,484,863.70	100%	0	\$0.00		0	\$0.00
31391T3D8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,916,094.68	100%	0	\$0.00		0	\$0.00
31391T3E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,053,065.85	100%	0	\$0.00		0	\$0.00
31391T3F3		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,783,457.87	100%	0	\$0.00		0	\$0.00
31391T3G1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,014,651.71	100%	0	\$0.00		0	\$0.00
31391T3H9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,782,701.72	100%	0	\$0.00		0	\$0.00
31391T3L0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,600.00	100%	0	\$0.00		0	\$0.00
31391T3M8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,295,954.24	100%	0	\$0.00		0	\$0.00
31391T3N6		COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00		0	\$0.00
31391T3Q9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,832,639.00	100%	0	\$0.00		0	\$0.00
31391T3R7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,236,960.56	100%	0	\$0.00		0	\$0.00
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,937,330.61	100%	0	\$0.00		0	\$0.00
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,988,700.68	100%	0	\$0.00		0	\$0.00
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,408,143.42	100%	0	\$0.00		0	\$0.00
31391T3V8		COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0	\$0.00

Total			205	\$25,627,419.48	100%	0	\$0.00		0	\$0.00
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,412,612.99	100%	0	\$0.00		0	\$0.00
31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,895,678.42	100%	0	\$0.00		0	\$0.00
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00
31391T4B1		COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,010,351.50	100%	0	\$0.00		0	\$0.00
31391T4C9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,961.52	100%	0	\$0.00		0	\$0.00
31391T4D7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,813,855.84	100%	0	\$0.00		0	\$0.00
31391T4E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,337,315.44	100%	0	\$0.00		0	\$0.00
31391T4F2		COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,534,231.86	100%	0	\$0.00		0	\$0.00

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31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,448,517.15	100%	0	\$0.00		0	\$0.00
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,142,992.75	100%	0	\$0.00		0	\$0.00
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,661,742.44	100%	0	\$0.00		0	\$0.00
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,957,061.18	100%	0	\$0.00		0	\$0.00
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,831,838.27	100%	0	\$0.00		0	\$0.00
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00

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31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,501,360.32	100%	0	\$0.00		0	\$0.00
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,910,581.09	100%	0	\$0.00		0	\$0.00
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,012,367.05	100%	0	\$0.00		0	\$0.00
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,529,352.13	100%	0	\$0.00		0	\$0.00
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,806,604.88	100%	0	\$0.00		0	\$0.00
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,489,214.16	100%	0	\$0.00		0	\$0.00
31391T5H7	COUNTRYWIDE HOME	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,460,884.18	100%	0	\$0.00		0	\$0.00
31391T5J3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00
Total			634	\$120,295,169.00	100%	0	\$0.00		0	\$0.00
31391T5K0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,702,257.86	100%	0	\$0.00		0	\$0.00
31391T5L8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00
Total			404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00
31391T5R5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,937,910.68	100%	0	\$0.00		0	\$0.00
31391T5U8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,346,384.56	100%	0	\$0.00		0	\$0.00
31391T5V6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
Total			623	\$121,313,560.47	100%	0	\$0.00		0	\$0.00
31391T5X2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,338,138.12	100%	0	\$0.00		0	\$0.00
31391T5Y0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
Total			363	\$77,461,033.72	100%	0	\$0.00		0	\$0.00
31391T6A1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$62,811,941.25	100%	0	\$0.00		0	\$0.00
31391T6B9		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,105,869.28	100%	0	\$0.00		0	\$0.00
31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0	\$0.00
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,329,704.11	100%	0	\$0.00		0	\$0.00
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,033,892.05	100%	0	\$0.00		0	\$0.00
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,899,774.48	100%	0	\$0.00		0	\$0.00
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,718,472.62	100%	0	\$0.00		0	\$0.00
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,415,406.68	100%	0	\$0.00		0	\$0.00
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,532,522.70	100%	0	\$0.00		0	\$0.00
31391T6L7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,810,048.67	100%	0	\$0.00		0	\$0.00
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,928,557.95	100%	0	\$0.00		0	\$0.00
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,366,545.22	100%	0	\$0.00		0	\$0.00
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,325.20	100%	0	\$0.00		0	\$0.00
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,004,623.89	100%	0	\$0.00		0	\$0.00
31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,031.84	100%	0	\$0.00		0	\$0.00
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,488.02	100%	0	\$0.00		0	\$0.00
31391T6U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,902.56	100%	0	\$0.00		0	\$0.00
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,115.23	100%	0	\$0.00		0	\$0.00
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,630.47	100%	0	\$0.00		0	\$0.00
31391T6X1			86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00			
Total			150	\$25,001,504.73	100%	0	\$0.00			0	\$0.00		
31391T6Y9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00			
Total			113	\$20,002,478.70	100%	0	\$0.00			0	\$0.00		
31391T6Z6		COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0	\$0.00			
Total			33	\$2,426,441.76	100%	0	\$0.00			0	\$0.00		
31391T7A0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00			
Total			91	\$8,984,960.27	100%	0	\$0.00			0	\$0.00		
31391T7B8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00			
Total			38	\$3,490,476.33	100%	0	\$0.00			0	\$0.00		
31391T7C6		COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00			
Total			40	\$3,403,746.82	100%	0	\$0.00			0	\$0.00		
31391T7G7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0	\$0.00			
Total			199	\$29,838,023.70	100%	0	\$0.00			0	\$0.00		
31391T7H5		COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0	\$0.00			
Total			37	\$5,756,823.79	100%	0	\$0.00			0	\$0.00		
31391T7J1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00			
Total			196	\$43,701,427.38	100%	0	\$0.00			0	\$0.00		
31391T7K8		COUNTRYWIDE HOME	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.												
		Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00				
Total			169	\$33,665,283.91	100%	0	\$0.00			\$0.00				
31391T7M4		COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00				
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00				
Total			1,407	\$273,128,794.33	100%	0	\$0.00			\$0.00				
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00				
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00				
Total			88	\$17,293,235.85	100%	0	\$0.00			\$0.00				
31391TB72		RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0	\$0.00				
		Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0	\$0.00				
Total			65	\$12,916,102.43	100%	0	\$0.00			\$0.00				
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00				
		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00				
Total			16	\$2,407,350.00	100%	0	\$0.00			\$0.00				
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00				
		Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00				
Total			111	\$21,859,487.74	100%	0	\$0.00			\$0.00				
31391TC48		RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0	\$0.00				
		Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0	\$0.00				
Total			27	\$4,911,906.21	100%	0	\$0.00			\$0.00				
31391TC71		RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00				
		Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00				
Total			104	\$18,481,821.81	100%	0	\$0.00			\$0.00				
31391TC89		RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0	\$0.00				
		Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA	0	\$0.00				
Total			67	\$12,449,468.39	100%	0	\$0.00			\$0.00				
31391TC97		RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00				
		Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00				
Total			15	\$2,821,600.00	100%	0	\$0.00			\$0.00				
31391TCB2		RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00				
		Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00				
Total			33	\$5,742,350.00	100%	0	\$0.00			\$0.00				

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31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,600.00	100%	0	\$0.00		0	\$0.00
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,868,054.34	100%	0	\$0.00		0	\$0.00
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,460,400.00	100%	0	\$0.00		0	\$0.00
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,114,842.30	100%	0	\$0.00		0	\$0.00
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,027,900.00	100%	0	\$0.00		0	\$0.00
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,027,077.00	100%	0	\$0.00		0	\$0.00
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,270,700.00	26.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,164,570.15	100%	0	\$0.00		0	\$0.00
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,075,971.49	100%	0	\$0.00		0	\$0.00
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,789,550.00	100%	0	\$0.00		0	\$0.00
31391TCY2		RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,607,000.00	100%	0	\$0.00		0	\$0.00
31391TCZ9		RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,778,350.00	100%	0	\$0.00		0	\$0.00
31391TD21		SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,850,134.21	100%	0	\$0.00		0	\$0.00
31391TD39		SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,323,111.73	100%	0	\$0.00		0	\$0.00
31391TD47		SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,364,199.96	100%	0	\$0.00		0	\$0.00
31391TD62		SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,221.43	100%	0	\$0.00		0	\$0.00
31391TD70		SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,890.00	100%	0	\$0.00		0	\$0.00
31391TDF2		RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,936,100.00	100%	0	\$0.00		0	\$0.00
31391TDH8		RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,471,193.26	100%	0	\$0.00		0	\$0.00
31391TDL9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$244,762.99	100%	0	\$0.00		0	\$0.00
31391TDN5		SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0	\$0.00

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Total			50	\$3,297,467.24	100%	0	\$0.00		0	\$0.00
31391TDP0	SUNTRUST MORTGAGE INC.		8	\$564,797.93	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,400,441.76	80.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,965,239.69	100%	0	\$0.00		0	\$0.00
31391TDQ8	SUNTRUST MORTGAGE INC.		6	\$435,766.25	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,340,920.33	100%	0	\$0.00		0	\$0.00
31391TDR6	SUNTRUST MORTGAGE INC.		9	\$616,172.20	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,668,405.31	100%	0	\$0.00		0	\$0.00
31391TDS4	SUNTRUST MORTGAGE INC.		23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,249,829.26	100%	0	\$0.00		0	\$0.00
31391TDT2	SUNTRUST MORTGAGE INC.		9	\$935,493.67	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,925,072.37	100%	0	\$0.00		0	\$0.00
31391TDU9	SUNTRUST MORTGAGE INC.		4	\$388,650.44	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,490,982.11	100%	0	\$0.00		0	\$0.00
31391TDV7	SUNTRUST MORTGAGE INC.		12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,414,115.68	100%	0	\$0.00		0	\$0.00
31391TDW5	SUNTRUST MORTGAGE INC.		5	\$504,600.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,277,147.27	100%	0	\$0.00		0	\$0.00
31391TDX3	SUNTRUST MORTGAGE INC.		12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,783,498.61	100%	0	\$0.00		0	\$0.00
31391TDY1	SUNTRUST MORTGAGE INC.		5	\$546,114.04	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,593,484.17	74.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,598.21	100%	0	\$0.00		0	\$0.00
31391TDZ8	SUNTRUST MORTGAGE INC.		4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,777,158.24	100%	0	\$0.00		0	\$0.00

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31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,056,728.14	100%	0	\$0.00		0	\$0.00
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,991,608.12	100%	0	\$0.00		0	\$0.00
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,080,106.48	100%	0	\$0.00		0	\$0.00
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,972,786.09	100%	0	\$0.00		0	\$0.00
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,789,141.98	100%	0	\$0.00		0	\$0.00
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,579,651.46	100%	0	\$0.00		0	\$0.00
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,410,674.38	100%	0	\$0.00		0	\$0.00
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,218,951.41	100%	0	\$0.00		0	\$0.00
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,961,804.79	100%	0	\$0.00		0	\$0.00
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,698.92	100%	0	\$0.00		0	\$0.00
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,555,582.36	100%	0	\$0.00		0	\$0.00
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,534,793.67	100%	0	\$0.00		0	\$0.00
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,687,962.92	55.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,868,059.15	100%	0	\$0.00		0	\$0.00
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,431,288.06	100%	0	\$0.00		0	\$0.00
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,619,553.21	100%	0	\$0.00		0	\$0.00
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,054,153.29	100%	0	\$0.00		0	\$0.00
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,035,158.58	100%	0	\$0.00		0	\$0.00
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,490,585.28	100%	0	\$0.00		0	\$0.00
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,117.86	100%	0	\$0.00		0	\$0.00
31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,320,448.58	100%	0	\$0.00		0	\$0.00
31391TM47	Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,501,919.87	100%	0	\$0.00		0	\$0.00

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31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,094,200.00	100%	0	\$0.00		0	\$0.00
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,836,129.06	100%	0	\$0.00		0	\$0.00
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,779,591.82	100%	0	\$0.00		0	\$0.00
31391TMS4	Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,180,842.35	100%	0	\$0.00		0	\$0.00
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,354,463.90	100%	0	\$0.00		0	\$0.00
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,421,319.22	100%	0	\$0.00		0	\$0.00
31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,201,035.87	100%	0	\$0.00		0	\$0.00
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,298,126.10	100%	0	\$0.00		0	\$0.00
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,809,405.83	100%	0	\$0.00		0	\$0.00
31391TMZ8	Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,879,866.57	100%	0	\$0.00		0	\$0.00
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,998.60	100%	0	\$0.00		0	\$0.00
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,967.41	100%	0	\$0.00		0	\$0.00
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,983,806.95	100%	0	\$0.00		0	\$0.00

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31391TP69		CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,489,173.71	100%	0	\$0.00		0	\$0.00
31391TP77		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$506,340.00	100%	0	\$0.00		0	\$0.00
31391TP85		CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,992,031.57	100%	0	\$0.00		0	\$0.00
31391TP93		Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,499,183.82	100%	0	\$0.00		0	\$0.00
31391TPU6		CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,258,252.08	100%	0	\$0.00		0	\$0.00
31391TPV4		CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,098,897.55	100%	0	\$0.00		0	\$0.00
31391TPW2		CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,830,471.71	100%	0	\$0.00		0	\$0.00
31391TPX0		CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,368,059.40	100%	0	\$0.00		0	\$0.00
31391TPY8		CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,532,584.26	100%	0	\$0.00		0	\$0.00
31391TPZ5		CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00
Total			288	\$53,077,849.49	100%	0	\$0.00		0	\$0.00
31391TQC5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,926,940.97	100%	0	\$0.00		0	\$0.00

31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,355,350.73	100%	0	\$0.00		0	\$0.00
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,270,092.66	100%	0	\$0.00		0	\$0.00
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,899,776.59	100%	0	\$0.00		0	\$0.00
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,725,439.54	100%	0	\$0.00		0	\$0.00
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,384,219.75	100%	0	\$0.00		0	\$0.00
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,930,953.46	100%	0	\$0.00		0	\$0.00
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00
31391TQN1	CHASE MANHATTAN	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00
Total			442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00
Total			316	\$36,976,786.96	100%	0	\$0.00		0	\$0.00
31391TQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00
Total			276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,290,848.05	100%	0	\$0.00		0	\$0.00
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,115,840.67	100%	0	\$0.00		0	\$0.00
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,754,682.54	100%	0	\$0.00		0	\$0.00
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,877,797.40	100%	0	\$0.00		0	\$0.00
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,864.28	100%	0	\$0.00		0	\$0.00

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31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,407,517.78	100%	0	\$0.00		0	\$0.00
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,728,857.09	100%	0	\$0.00		0	\$0.00
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,607,279.69	100%	0	\$0.00		0	\$0.00
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0	\$0.00
Total		244	\$26,344,751.41	100%	0	\$0.00		0	\$0.00
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,371,370.98	100%	0	\$0.00		0	\$0.00
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,112,014.45	100%	0	\$0.00		0	\$0.00
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0	\$0.00
Total		343	\$69,917,904.12	100%	0	\$0.00		0	\$0.00
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$72,970,329.67	100%	0	\$0.00		0	\$0.00
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0	\$0.00
Total		288	\$57,448,466.71	100%	0	\$0.00		0	\$0.00

31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00
Total		501	\$85,367,406.83	100%	0	\$0.00		0	\$0.00
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,441,402.47	100%	0	\$0.00		0	\$0.00
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,608,410.60	100%	0	\$0.00		0	\$0.00
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,768,004.69	100%	0	\$0.00		0	\$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,006.81	100%	0	\$0.00		0	\$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,206.65	100%	0	\$0.00		0	\$0.00
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,972.54	100%	0	\$0.00		0	\$0.00
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,636,168.89	100%	0	\$0.00		0	\$0.00
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,091,841.84	100%	0	\$0.00		0	\$0.00
31391TS74	CHASE MANHATTAN	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,474,098.86	100%	0	\$0.00		0	\$0.00
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00
Total			375	\$75,111,572.06	100%	0	\$0.00		0	\$0.00
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,655,060.36	100%	0	\$0.00		0	\$0.00
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00
Total			297	\$31,690,972.35	100%	0	\$0.00		0	\$0.00
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,974,721.32	100%	0	\$0.00		0	\$0.00
31391TSC3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,092,619.96	100%	0	\$0.00		0	\$0.00
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,797,480.49	100%	0	\$0.00		0	\$0.00
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,853,466.27	100%	0	\$0.00		0	\$0.00
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,163,158.27	100%	0	\$0.00		0	\$0.00
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00
Total			346	\$41,123,671.31	100%	0	\$0.00		0	\$0.00
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,544,061.37	100%	0	\$0.00		0	\$0.00
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,229,963.66	100%	0	\$0.00		0	\$0.00
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,166,726.37	100%	0	\$0.00		0	\$0.00
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,025.40	100%	0	\$0.00		0	\$0.00
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,438.15	100%	0	\$0.00		0	\$0.00
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,440,449.47	100%	0	\$0.00		0	\$0.00
31391TT32		COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,613,030.85	100%	0	\$0.00		0	\$0.00
31391TT40		COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,737,564.12	100%	0	\$0.00		0	\$0.00
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00

Total			220	\$34,376,539.07	100%	0	\$0.00		0	\$0.00
31391TT73	COUNTRYWIDE HOME LOANS, INC.		14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00
31391TT81	COUNTRYWIDE HOME LOANS, INC.		16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,086,584.38	100%	0	\$0.00		0	\$0.00
31391TT99	COUNTRYWIDE HOME LOANS, INC.		34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION		172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION		295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION		237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION		263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00
Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION		165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00

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31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,640,055.56	100%	0	\$0.00		0	\$0.00
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,914,535.15	100%	0	\$0.00		0	\$0.00
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,471,150.92	100%	0	\$0.00		0	\$0.00
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,429,658.50	100%	0	\$0.00		0	\$0.00
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,569,477.32	100%	0	\$0.00		0	\$0.00
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,492,670.23	100%	0	\$0.00		0	\$0.00
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$31,756,949.13	100%	0	\$0.00		0	\$0.00
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,615.05	100%	0	\$0.00		0	\$0.00
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,278,416.39	100%	0	\$0.00		0	\$0.00
31391TTX6	COLONIAL SAVINGS FA		12	\$1,109,746.53	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,562.03	45.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,308.56	100%	0	\$0.00		0	\$0.00
31391TTY4	COUNTRYWIDE HOME LOANS, INC.		5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,353,358.83	100%	0	\$0.00		0	\$0.00
31391TU30	COUNTRYWIDE HOME LOANS, INC.		68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,480.07	100%	0	\$0.00		0	\$0.00
31391TU48	COUNTRYWIDE HOME LOANS, INC.		33	\$4,661,324.41	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,344,950.97	81.36%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,006,275.38	100%	0	\$0.00		0	\$0.00
31391TU55	COUNTRYWIDE HOME LOANS, INC.		31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,695.35	100%	0	\$0.00		0	\$0.00
31391TU63	COUNTRYWIDE HOME LOANS, INC.		67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,354.92	100%	0	\$0.00		0	\$0.00
31391TU71	COUNTRYWIDE HOME LOANS, INC.		61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,422.10	100%	0	\$0.00		0	\$0.00
31391TU89	COUNTRYWIDE HOME LOANS, INC.		98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,855,450.26	100%	0	\$0.00		0	\$0.00
31391TU97	COUNTRYWIDE HOME LOANS, INC.		46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,645,538.35	100%	0	\$0.00		0	\$0.00

31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,062,206.61	100%	0	\$0.00		0	\$0.00
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00
Total		359	\$63,869,696.93	100%	0	\$0.00		0	\$0.00
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,458,718.80	100%	0	\$0.00		0	\$0.00
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00
Total		359	\$72,959,113.92	100%	0	\$0.00		0	\$0.00
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,279,696.57	100%	0	\$0.00		0	\$0.00
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,820,822.24	100%	0	\$0.00		0	\$0.00
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00
Total		1,943	\$339,737,366.01	100%	0	\$0.00		0	\$0.00
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,693,355.41	100%	0	\$0.00		0	\$0.00
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,420,564.73	100%	0	\$0.00		0	\$0.00
31391TUP1	COUNTRYWIDE HOME	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00
Total			252	\$16,709,259.56	100%	0	\$0.00		0	\$0.00
31391TUQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0	\$0.00
Total			555	\$76,284,740.62	100%	0	\$0.00		0	\$0.00
31391TUS5		COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,648,422.16	100%	0	\$0.00		0	\$0.00
31391TUT3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,017,309.45	100%	0	\$0.00		0	\$0.00
31391TUU0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,186,059.72	100%	0	\$0.00		0	\$0.00
31391TUV8		COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,115,928.55	100%	0	\$0.00		0	\$0.00
31391TUX4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,567,793.39	100%	0	\$0.00		0	\$0.00
31391TUY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,907.32	100%	0	\$0.00		0	\$0.00
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,813.91	100%	0	\$0.00		0	\$0.00
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00
Total			611	\$104,999,548.58	100%	0	\$0.00		0	\$0.00
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0	\$0.00
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00
Total			430	\$68,721,991.58	100%	0	\$0.00		0	\$0.00
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,241.03	100%	0	\$0.00		0	\$0.00
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$304,448,237.87	100%	0	\$0.00		0	\$0.00
31391TV88		COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,741,171.54	100%	0	\$0.00		0	\$0.00
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,538,725.51	100%	0	\$0.00		0	\$0.00
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,753,706.44	100%	0	\$0.00		0	\$0.00
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,922,754.98	100%	0	\$0.00		0	\$0.00
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00
31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00	
31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00	
Total		501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00	
31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00	
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00	
Total		1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00	
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00	
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,002,224.96	100%	0	\$0.00		0	\$0.00	
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00	
Total		146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00	
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00	
Total		153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00	
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00	
Total		148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00	

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31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,064.35	100%	0	\$0.00		0	\$0.00
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$850,206.87	100%	0	\$0.00		0	\$0.00
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,321.30	100%	0	\$0.00		0	\$0.00
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,500,716.91	100%	0	\$0.00		0	\$0.00
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00
Total		387	\$27,241,026.22	100%	0	\$0.00		0	\$0.00
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,801,366.78	100%	0	\$0.00		0	\$0.00
31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,401,333.93	100%	0	\$0.00		0	\$0.00
31391TW46	Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,158,287.33	100%	0	\$0.00		0	\$0.00
31391TW53	Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,824,828.92	100%	0	\$0.00		0	\$0.00
31391TW61	Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,539,576.12	100%	0	\$0.00		0	\$0.00
31391TW79		136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00
Total			464	\$89,242,800.12	100%	0	\$0.00		0	\$0.00
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,940,460.73	100%	0	\$0.00		0	\$0.00
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,332,502.16	100%	0	\$0.00		0	\$0.00
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,138,966.66	100%	0	\$0.00		0	\$0.00
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00
Total			3,786	\$600,070,660.37	100%	0	\$0.00		0	\$0.00
31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00
Total			2,143	\$300,046,070.44	100%	0	\$0.00		0	\$0.00
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,420,328.35	100%	0	\$0.00		0	\$0.00
31391TWG9		COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00
Total			681	\$94,729,204.88	100%	0	\$0.00		0	\$0.00
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,345,620.99	100%	0	\$0.00		0	\$0.00
31391TWJ3		COUNTRYWIDE HOME	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,273,448.45	100%	0	\$0.00		0	\$0.00
31391TWK0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$31,915,095.52	100%	0	\$0.00		0	\$0.00
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			1,509	\$198,709,093.32	100%	0	\$0.00		0	\$0.00
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,315,187.67	100%	0	\$0.00		0	\$0.00
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,927,759.38	100%	0	\$0.00		0	\$0.00
31391TWP9		COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00
Total			1,907	\$365,156,701.74	100%	0	\$0.00		0	\$0.00
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,630,759.00	100%	0	\$0.00		0	\$0.00
31391TWR5		COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA	0	\$0.00
Total			943	\$133,242,233.96	100%	0	\$0.00		0	\$0.00
31391TWS3		COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	0	\$0.00
Total			3,002	\$400,379,543.14	100%	0	\$0.00		0	\$0.00
31391TWT1		COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0	\$0.00
Total			409	\$47,215,507.85	100%	0	\$0.00		0	\$0.00
31391TWW6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,740,048.27	100%	0	\$0.00		0	\$0.00
31391TWW4		COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00
Total			6,495	\$1,193,845,907.61	100%	0	\$0.00		0	\$0.00
31391TWX2		COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			3,078	\$488,136,854.27	100%	0	\$0.00		0	\$0.00
31391TWY0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,621,836.47	100%	0	\$0.00		0	\$0.00
31391TX29		COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,244.26	100%	0	\$0.00		0	\$0.00
31391TX37		COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,713.62	100%	0	\$0.00		0	\$0.00
31391TX45		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,995,477.54	100%	0	\$0.00		0	\$0.00
31391TX52		COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,288.33	100%	0	\$0.00		0	\$0.00
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,005,503.85	100%	0	\$0.00		0	\$0.00

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31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,114.68	100%	0	\$0.00		0	\$0.00
31391TX94		COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,439,990.20	100%	0	\$0.00		0	\$0.00
31391TXA1		COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00
Total			494	\$48,418,492.65	100%	0	\$0.00		0	\$0.00
31391TXB9		COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0	\$0.00
Total			896	\$133,417,600.39	100%	0	\$0.00		0	\$0.00
31391TXC7		COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00
31391TXH6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,548,580.04	100%	0	\$0.00		0	\$0.00
31391TXJ2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0	\$0.00
Total			459	\$85,505,048.35	100%	0	\$0.00		0	\$0.00
31391TXK9		COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,667,465.19	100%	0	\$0.00		0	\$0.00
31391TXL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,606,869.41	100%	0	\$0.00		0	\$0.00
31391TXM5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,413,594.01	100%	0	\$0.00		0	\$0.00
31391TXN3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,792,940.56	100%	0	\$0.00		0	\$0.00
31391TXR4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,105,397.76	100%	0	\$0.00		0	\$0.00
31391TXS2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,531,938.20	100%	0	\$0.00		0	\$0.00
31391TXT0		COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,751,244.03	100%	0	\$0.00		0	\$0.00
31391TXU7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,328,227.49	100%	0	\$0.00		0	\$0.00
31391TXV5		COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,235,832.47	100%	0	\$0.00		0	\$0.00
31391TXW3		COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0	\$0.00
Total			524	\$34,850,120.04	100%	0	\$0.00		0	\$0.00
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,006,007.05	100%	0	\$0.00		0	\$0.00

31391TXY9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,007,629.59	100%	0	\$0.00		0	\$0.00
31391TXZ6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,001,392.52	100%	0	\$0.00		0	\$0.00
31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,285,392.66	100%	0	\$0.00		0	\$0.00
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,270,462.62	100%	0	\$0.00		0	\$0.00
31391TY51	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$251,289,924.81	100%	0	\$0.00		0	\$0.00
31391TY69	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,115,573.02	100%	0	\$0.00		0	\$0.00
31391TY77	COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,979,831.02	100%	0	\$0.00		0	\$0.00
31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,063,607.65	100%	0	\$0.00		0	\$0.00
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,303,397.18	100%	0	\$0.00		0	\$0.00

31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,001,582.74	100%	0	\$0.00		0	\$0.00
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,983.23	100%	0	\$0.00		0	\$0.00
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,851.91	100%	0	\$0.00		0	\$0.00
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,981.79	100%	0	\$0.00		0	\$0.00
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,665.49	100%	0	\$0.00		0	\$0.00
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,507.33	100%	0	\$0.00		0	\$0.00
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,727.66	100%	0	\$0.00		0	\$0.00
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,683.00	100%	0	\$0.00		0	\$0.00
31391TYJ1	Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,486.01	100%	0	\$0.00		0	\$0.00
31391TYQ5	Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,680.32	100%	0	\$0.00		0	\$0.00

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31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,020,388.31	100%	0	\$0.00		0	\$0.00
31391TYS1	Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,595,708.54	100%	0	\$0.00		0	\$0.00
31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,594,564.42	100%	0	\$0.00		0	\$0.00
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$38,038,411.40	100%	0	\$0.00		0	\$0.00
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$343,180.08	100%	0	\$0.00		0	\$0.00
31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,813,822.11	100%	0	\$0.00		0	\$0.00
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,115.12	100%	0	\$0.00		0	\$0.00
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,000,500.92	100%	0	\$0.00		0	\$0.00
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,400.32	100%	0	\$0.00		0	\$0.00
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,002,416.72	100%	0	\$0.00		0	\$0.00
31391TZ68	COUNTRYWIDE HOME LOANS, INC.		66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,005,684.31	100%	0	\$0.00		0	\$0.00
31391TZ76	COUNTRYWIDE HOME LOANS, INC.		85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,109.87	100%	0	\$0.00		0	\$0.00
31391TZ84	COUNTRYWIDE HOME LOANS, INC.		71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,006,644.73	100%	0	\$0.00		0	\$0.00
31391TZA9	COUNTRYWIDE HOME LOANS, INC.		73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,444,747.61	100%	0	\$0.00		0	\$0.00
31391TZC5	COUNTRYWIDE HOME LOANS, INC.		42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,089,273.41	100%	0	\$0.00		0	\$0.00
31391TZD3	COUNTRYWIDE HOME LOANS, INC.		125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,114,643.23	100%	0	\$0.00		0	\$0.00
31391TZE1	COUNTRYWIDE HOME LOANS, INC.		168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,534,161.81	100%	0	\$0.00		0	\$0.00
31391TZG6	COUNTRYWIDE HOME LOANS, INC.		109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,859,772.16	100%	0	\$0.00		0	\$0.00
31391TZK7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,854,615.97	100%	0	\$0.00		0	\$0.00

31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,709,692.54	100%	0	\$0.00		0	\$0.00
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,918,370.97	100%	0	\$0.00		0	\$0.00
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
Total		389	\$72,101,836.93	100%	0	\$0.00		0	\$0.00
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,154,253.62	100%	0	\$0.00		0	\$0.00
31391TZT8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,135,531.51	100%	0	\$0.00		0	\$0.00
31391TZU5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,031,414.99	100%	0	\$0.00		0	\$0.00
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,149,333.13	100%	0	\$0.00		0	\$0.00
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,573,744.86	100%	0	\$0.00		0	\$0.00

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31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,663,019.69	100%	0	\$0.00		0	\$0.00
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,728,720.84	100%	0	\$0.00		0	\$0.00
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,994,042.86	100%	0	\$0.00		0	\$0.00
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,000,540.30	100%	0	\$0.00		0	\$0.00
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,004,854.49	100%	0	\$0.00		0	\$0.00
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,604.02	100%	0	\$0.00		0	\$0.00
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,008,042.10	100%	0	\$0.00		0	\$0.00
31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,528.90	100%	0	\$0.00		0	\$0.00
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,488,649.65	100%	0	\$0.00		0	\$0.00
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,629,358.88	100%	0	\$0.00		0	\$0.00
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,585,137.58	100%	0	\$0.00		0	\$0.00
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,311,472.81	100%	0	\$0.00		0	\$0.00
31391U5D3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,308.00	100%	0	\$0.00		0	\$0.00
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,076.91	100%	0	\$0.00		0	\$0.00
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,999.49	100%	0	\$0.00		0	\$0.00
31391U7E9		UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,841,250.00	100%	0	\$0.00		0	\$0.00
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,841,622.48	100%	0	\$0.00		0	\$0.00
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,792.24	100%	0	\$0.00		0	\$0.00
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,775.00	100%	0	\$0.00		0	\$0.00

31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,008,325.00	100%	0	\$0.00		0	\$0.00
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,381,515.00	100%	0	\$0.00		0	\$0.00
31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,335,582.03	100%	0	\$0.00		0	\$0.00
31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,714,490.36	100%	0	\$0.00		0	\$0.00
31391UA47	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,417,662.07	100%	0	\$0.00		0	\$0.00
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,207,630.46	100%	0	\$0.00		0	\$0.00
31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,399,447.55	100%	0	\$0.00		0	\$0.00
31391UA70	COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,733,744.04	100%	0	\$0.00		0	\$0.00
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,932,769.77	100%	0	\$0.00		0	\$0.00

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31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,033,813.47	100%	0	\$0.00		0	\$0.00
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,028.68	100%	0	\$0.00		0	\$0.00
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,043.43	100%	0	\$0.00		0	\$0.00
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,619,221.69	100%	0	\$0.00		0	\$0.00
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,148,786.79	100%	0	\$0.00		0	\$0.00
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,742,480.73	100%	0	\$0.00		0	\$0.00
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,840,099.09	100%	0	\$0.00		0	\$0.00
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,824,735.92	100%	0	\$0.00		0	\$0.00
31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,797,779.90	100%	0	\$0.00		0	\$0.00
31391UAQ8	COUNTRYWIDE HOME	4	\$622,568.00	9.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,909,106.19	100%	0	\$0.00		0	\$0.00
31391UAR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,718,830.99	100%	0	\$0.00		0	\$0.00
31391UAS4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,961,832.81	100%	0	\$0.00		0	\$0.00
31391UAT2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,780,301.37	100%	0	\$0.00		0	\$0.00
31391UAU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,835,758.16	100%	0	\$0.00		0	\$0.00
31391UAV7		COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,060,173.54	100%	0	\$0.00		0	\$0.00
31391UAW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,140,001.20	100%	0	\$0.00		0	\$0.00
31391UAX3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00
Total			269	\$45,806,190.13	100%	0	\$0.00		0	\$0.00
31391UAY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,360,534.20	100%	0	\$0.00		0	\$0.00
31391UAZ8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,261,467.19	100%	0	\$0.00		0	\$0.00
31391UB46		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,886,143.46	100%	0	\$0.00		0	\$0.00
31391UB53		COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,368,185.25	100%	0	\$0.00		0	\$0.00
31391UB61		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,936,964.81	100%	0	\$0.00		0	\$0.00
31391UB79		COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,884,298.43	100%	0	\$0.00		0	\$0.00
31391UB87		COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,108,015.94	100%	0	\$0.00		0	\$0.00
31391UB95		COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00
31391UBA2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00
31391UBB0		COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,500.00	100%	0	\$0.00		0	\$0.00
31391UBC8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,830,513.58	100%	0	\$0.00		0	\$0.00
31391UBE4		COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,955,492.08	100%	0	\$0.00		0	\$0.00
31391UBF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,506.00	100%	0	\$0.00		0	\$0.00
31391UBG9		COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,749,664.83	100%	0	\$0.00		0	\$0.00

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31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,402,413.83	100%	0	\$0.00		0	\$0.00
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00
Total		807	\$149,508,353.86	100%	0	\$0.00		0	\$0.00
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,664,961.02	100%	0	\$0.00		0	\$0.00
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,538,849.91	100%	0	\$0.00		0	\$0.00
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,212,396.58	100%	0	\$0.00		0	\$0.00
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,181,203.62	100%	0	\$0.00		0	\$0.00
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,363,813.42	100%	0	\$0.00		0	\$0.00
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00
Total		371	\$62,668,891.97	100%	0	\$0.00		0	\$0.00
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00
Total		566	\$78,820,400.92	100%	0	\$0.00		0	\$0.00

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31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,443,833.67	100%	0	\$0.00		0	\$0.00
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,928,918.40	82.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,259,557.05	100%	0	\$0.00		0	\$0.00
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,818,171.23	100%	0	\$0.00		0	\$0.00
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,303,006.72	100%	0	\$0.00		0	\$0.00
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,268,691.14	100%	0	\$0.00		0	\$0.00
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,498,069.92	100%	0	\$0.00		0	\$0.00
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,563,703.28	100%	0	\$0.00		0	\$0.00
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,620,869.25	100%	0	\$0.00		0	\$0.00
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,571,868.88	100%	0	\$0.00		0	\$0.00
31391UCK9	COUNTRYWIDE HOME	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,496,785.27	100%	0	\$0.00		0	\$0.00
31391UCL7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,917.48	100%	0	\$0.00		0	\$0.00
31391UCM5		COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,721.19	100%	0	\$0.00		0	\$0.00
31391UD28		COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,062,272.56	100%	0	\$0.00		0	\$0.00
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,265.29	100%	0	\$0.00		0	\$0.00
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,902.04	100%	0	\$0.00		0	\$0.00
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,867.62	100%	0	\$0.00		0	\$0.00
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,672,638.03	100%	0	\$0.00		0	\$0.00
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,692.74	100%	0	\$0.00		0	\$0.00
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,732,821.12	100%	0	\$0.00		0	\$0.00
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,991,652.55	100%	0	\$0.00		0	\$0.00
31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00
31391UDD4		COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,416,603.36	100%	0	\$0.00		0	\$0.00
31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,800,151.33	100%	0	\$0.00		0	\$0.00
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,966,945.86	100%	0	\$0.00		0	\$0.00
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,202,002.52	100%	0	\$0.00		0	\$0.00
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00
Total			493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00
Total			375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00

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31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,584,954.83	100%	0	\$0.00		0	\$0.00
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,415,633.80	100%	0	\$0.00		0	\$0.00
31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,245,738.40	100%	0	\$0.00		0	\$0.00
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,719,429.86	100%	0	\$0.00		0	\$0.00
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,567,548.00	100%	0	\$0.00		0	\$0.00
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0	\$0.00
Total		449	\$62,958,038.15	100%	0	\$0.00		0	\$0.00
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,795,000.00	100%	0	\$0.00		0	\$0.00
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00
Total		2,692	\$514,456,073.14	100%	0	\$0.00		0	\$0.00

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31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,181,349.55	100%	0	\$0.00		0	\$0.00
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,242,137.00	100%	0	\$0.00		0	\$0.00
31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00
31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00
31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00
Total		533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,912,789.78	100%	0	\$0.00		0	\$0.00
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00
Total		327	\$44,381,643.38	100%	0	\$0.00		0	\$0.00
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,536,815.60	100%	0	\$0.00		0	\$0.00
31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,066,097.18	100%	0	\$0.00		0	\$0.00
31391UEG6	COUNTRYWIDE HOME	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00			
Total			477	\$75,619,298.98	100%	0	\$0.00		0	\$0.00			
31391UEH4		COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00			
Total			235	\$16,038,614.92	100%	0	\$0.00		0	\$0.00			
31391UEJ0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00			
Total			275	\$27,161,170.93	100%	0	\$0.00		0	\$0.00			
31391UEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00			
Total			134	\$13,063,477.31	100%	0	\$0.00		0	\$0.00			
31391UEL5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00			
Total			71	\$14,528,608.19	100%	0	\$0.00		0	\$0.00			
31391UEN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0	\$0.00			
Total			147	\$27,393,811.31	100%	0	\$0.00		0	\$0.00			
31391UEP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,131,039.16	100%	0	\$0.00		0	\$0.00			
31391UEQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00			
Total			584	\$90,735,485.55	100%	0	\$0.00		0	\$0.00			
31391UER2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA	0	\$0.00			
Total			37	\$5,597,022.66	100%	0	\$0.00		0	\$0.00			
31391UEU5		COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,157.86	100%	0	\$0.00		0	\$0.00
31391UEV3		COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,830	\$352,885,549.17	100%	0	\$0.00		0	\$0.00
31391UEY7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,355,445.78	100%	0	\$0.00		0	\$0.00
31391UEZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00
31391UF26		COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,442,166.71	100%	0	\$0.00		0	\$0.00
31391UF34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,245,730.26	100%	0	\$0.00		0	\$0.00
31391UF59		COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,518,961.06	100%	0	\$0.00		0	\$0.00
31391UF67		COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0	\$0.00
31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,576,635.53	100%	0	\$0.00		0	\$0.00
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,982,610.21	100%	0	\$0.00		0	\$0.00
31391UFB6	COUNTRYWIDE HOME LOANS, INC.		3	\$505,900.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,349,325.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,225.00	100%	0	\$0.00		0	\$0.00
31391UFC4	COUNTRYWIDE HOME LOANS, INC.		18	\$1,895,681.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$14,964,070.11	88.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,859,751.11	100%	0	\$0.00		0	\$0.00
31391UFF7	COUNTRYWIDE HOME LOANS, INC.		6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,656,158.24	100%	0	\$0.00		0	\$0.00
31391UFG5	COUNTRYWIDE HOME LOANS, INC.		8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,387,671.80	100%	0	\$0.00		0	\$0.00
31391UFH3	COUNTRYWIDE HOME LOANS, INC.		2	\$135,900.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$898,134.29	86.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,034.29	100%	0	\$0.00		0	\$0.00
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.		3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		0	\$0.00
31391UFK6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,721,907.20	70.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,574,532.20	100%	0	\$0.00		0	\$0.00
31391UFL4	COUNTRYWIDE HOME LOANS, INC.		2	\$341,300.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,589,649.35	95.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,930,949.35	100%	0	\$0.00		0	\$0.00
31391UFM2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,955,137.28	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,995,483.44	100%	0	\$0.00		0	\$0.00

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31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,338,403.31	100%	0	\$0.00		0	\$0.00
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,252,209.81	100%	0	\$0.00		0	\$0.00
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,562,604.07	100%	0	\$0.00		0	\$0.00
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,626,557.23	100%	0	\$0.00		0	\$0.00
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00
Total		364	\$69,888,091.41	100%	0	\$0.00		0	\$0.00
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,811,513.37	100%	0	\$0.00		0	\$0.00
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,834,550.70	100%	0	\$0.00		0	\$0.00
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,352,610.28	100%	0	\$0.00		0	\$0.00
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,563,559.76	100%	0	\$0.00		0	\$0.00

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31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,378,718.00	100%	0	\$0.00		0	\$0.00
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00
Total		262	\$18,171,246.71	100%	0	\$0.00		0	\$0.00
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00
Total		393	\$38,903,395.59	100%	0	\$0.00		0	\$0.00
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00
Total		418	\$75,078,503.83	100%	0	\$0.00		0	\$0.00
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,448,352.38	100%	0	\$0.00		0	\$0.00
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$15,839,982.47	100%	0	\$0.00		0	\$0.00
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,405,100.57	100%	0	\$0.00		0	\$0.00
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,067,118.36	100%	0	\$0.00		0	\$0.00
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00
Total		439	\$98,140,326.01	100%	0	\$0.00		0	\$0.00
31391UGB5	COUNTRYWIDE HOME	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,717,859.92	100%	0	\$0.00		0	\$0.00
31391UGG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,931,094.33	100%	0	\$0.00		0	\$0.00
31391UGH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,309,718.96	100%	0	\$0.00		0	\$0.00
31391UGM1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,622,807.38	100%	0	\$0.00		0	\$0.00
31391UGP4		COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,004,225.01	100%	0	\$0.00		0	\$0.00
31391UGQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,628.05	100%	0	\$0.00		0	\$0.00
31391UGR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,441.13	100%	0	\$0.00		0	\$0.00
31391UGS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,946.50	100%	0	\$0.00		0	\$0.00
31391UGT6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,527.14	100%	0	\$0.00		0	\$0.00
31391UGU3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,531,454.29	100%	0	\$0.00		0	\$0.00
31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,848.32	100%	0	\$0.00		0	\$0.00
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,389,055.12	100%	0	\$0.00		0	\$0.00
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,818,692.72	100%	0	\$0.00		0	\$0.00
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,961,598.88	100%	0	\$0.00		0	\$0.00
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,512,948.42	100%	0	\$0.00		0	\$0.00
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00
Total			803	\$122,018,865.09	100%	0	\$0.00		0	\$0.00
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,723,751.92	100%	0	\$0.00		0	\$0.00
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00

Total			268	\$18,446,105.28	100%	0	\$0.00		0	\$0.00
31391UH81		COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00
Total			374	\$36,640,907.76	100%	0	\$0.00		0	\$0.00
31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,186,069.21	100%	0	\$0.00		0	\$0.00
31391UHA6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,833,119.96	100%	0	\$0.00		0	\$0.00
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,779,359.32	100%	0	\$0.00		0	\$0.00
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$56,733,889.76	100%	0	\$0.00		0	\$0.00
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,095,052.58	100%	0	\$0.00		0	\$0.00
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0	\$0.00
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,947,579.53	100%	0	\$0.00		0	\$0.00
31391UHH7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,084,370.92	100%	0	\$0.00		0	\$0.00

31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,666,695.11	100%	0	\$0.00		0	\$0.00
31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,679,997.96	100%	0	\$0.00		0	\$0.00
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,155,941.26	100%	0	\$0.00		0	\$0.00
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,773,862.00	100%	0	\$0.00		0	\$0.00
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,810,198.00	100%	0	\$0.00		0	\$0.00
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,919,520.46	100%	0	\$0.00		0	\$0.00

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31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,032,089.11	100%	0	\$0.00		0	\$0.00
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,773,458.46	100%	0	\$0.00		0	\$0.00
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,075,802.38	100%	0	\$0.00		0	\$0.00
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,471,810.58	100%	0	\$0.00		0	\$0.00
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,348,724.17	100%	0	\$0.00		0	\$0.00
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0	\$0.00
Total		319	\$21,180,294.71	100%	0	\$0.00		0	\$0.00
31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0	\$0.00
Total		315	\$30,983,088.63	100%	0	\$0.00		0	\$0.00
31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0	\$0.00
Total		301	\$56,234,589.42	100%	0	\$0.00		0	\$0.00
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
Total		590	\$105,043,206.88	100%	0	\$0.00		0	\$0.00
31391UJF3	COUNTRYWIDE HOME	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,312,312.43	100%	0	\$0.00		0	\$0.00
31391UJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,496,459.54	100%	0	\$0.00		0	\$0.00
31391UJH9		COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA	0	\$0.00
Total			451	\$59,448,732.77	100%	0	\$0.00		0	\$0.00
31391UJK2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,018,562.94	100%	0	\$0.00		0	\$0.00
31391UJL0		COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$296,464,053.49	100%	0	\$0.00		0	\$0.00
31391UJV8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,922,424.67	100%	0	\$0.00		0	\$0.00
31391UJW6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,898,214.56	100%	0	\$0.00		0	\$0.00
31391UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,584.59	100%	0	\$0.00		0	\$0.00
31391UJY2		COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,771,464.82	100%	0	\$0.00		0	\$0.00
31391UJZ9		COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0	\$0.00
Total			688	\$101,567,927.59	100%	0	\$0.00		0	\$0.00
31391UK38		COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$245,850,793.52	100%	0	\$0.00		0	\$0.00
31391UKG9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,654,118.38	100%	0	\$0.00		0	\$0.00
31391UKH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,604,206.61	100%	0	\$0.00		0	\$0.00
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,463,682.39	100%	0	\$0.00		0	\$0.00
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00
Total			285	\$28,261,990.29	100%	0	\$0.00		0	\$0.00
31391UKL8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,951,228.32	100%	0	\$0.00		0	\$0.00
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,480,688.61	100%	0	\$0.00		0	\$0.00
31391UKN4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,793.82	100%	0	\$0.00		0	\$0.00
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,988,536.59	100%	0	\$0.00		0	\$0.00
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,365,296.22	100%	0	\$0.00		0	\$0.00
31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,241,630.16	100%	0	\$0.00		0	\$0.00
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00
Total			441	\$82,578,213.11	100%	0	\$0.00		0	\$0.00
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,864,031.94	100%	0	\$0.00		0	\$0.00
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,260,630.11	100%	0	\$0.00		0	\$0.00
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0	\$0.00
Total			458	\$61,892,450.45	100%	0	\$0.00		0	\$0.00
31391UKW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,226,709.14	100%	0	\$0.00		0	\$0.00
31391UM28		COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,153,597.18	100%	0	\$0.00		0	\$0.00
31391UM36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,693,693.26	100%	0	\$0.00		0	\$0.00

31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,067,888.60	100%	0	\$0.00		0	\$0.00
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,241,404.24	100%	0	\$0.00		0	\$0.00
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,254,219.10	100%	0	\$0.00		0	\$0.00
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,611.97	100%	0	\$0.00		0	\$0.00
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,178,189.84	100%	0	\$0.00		0	\$0.00
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,820,501.59	100%	0	\$0.00		0	\$0.00
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,707,648.34	100%	0	\$0.00		0	\$0.00
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,298,687.91	100%	0	\$0.00		0	\$0.00
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0	\$0.00
Total		330	\$45,358,572.62	100%	0	\$0.00		0	\$0.00

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31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0	\$0.00
Total		395	\$57,517,503.85	100%	0	\$0.00		0	\$0.00
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00
Total		551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00
31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
Total		367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00
31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00
31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00
31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00
31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00
31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0	\$0.00
Total		354	\$70,796,391.20	100%	0	\$0.00		0	\$0.00
31391UNM3	COUNTRYWIDE HOME	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,634,976.24	100%	0	\$0.00		0	\$0.00
31391UNN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,126,801.74	90.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,240,023.74	100%	0	\$0.00		0	\$0.00
31391UNP6		COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$44,225,342.18	74.77%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,151,091.42	100%	0	\$0.00		0	\$0.00
31391UNQ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,410,578.73	100%	0	\$0.00		0	\$0.00
31391UNT8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,275.00	100%	0	\$0.00		0	\$0.00
31391UNU5		COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,392	\$283,810,484.15	100%	0	\$0.00		0	\$0.00
31391UP25		COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,267,166.78	100%	0	\$0.00		0	\$0.00
31391UP74		COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,465,958.08	100%	0	\$0.00		0	\$0.00
31391UP82		COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0	\$0.00
Total			616	\$86,062,598.69	100%	0	\$0.00		0	\$0.00
31391UP90		COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,672,356.49	100%	0	\$0.00		0	\$0.00
31391UPB5		COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,574,159.18	100%	0	\$0.00		0	\$0.00
31391UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,452,281.86	100%	0	\$0.00		0	\$0.00
31391UPD1		COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,611,059.58	100%	0	\$0.00		0	\$0.00
31391UPF6		COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31391UPJ8		Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,851,615.96	100%	0	\$0.00		0	\$0.00
31391UPK5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$37,277,192.32	100%	0	\$0.00		0	\$0.00
31391UPL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,563,193.04	100%	0	\$0.00		0	\$0.00
31391UPM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,935,157.21	100%	0	\$0.00		0	\$0.00
31391UPN9		COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$105,042,939.03	100%	0	\$0.00		0	\$0.00

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31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,464,545.93	100%	0	\$0.00		0	\$0.00
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,064,562.54	100%	0	\$0.00		0	\$0.00
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00
Total		746	\$139,669,731.99	100%	0	\$0.00		0	\$0.00
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00
Total		416	\$27,844,296.90	100%	0	\$0.00		0	\$0.00
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,161,887.79	100%	0	\$0.00		0	\$0.00
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00
Total		276	\$27,273,634.23	100%	0	\$0.00		0	\$0.00
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,336,819.00	100%	0	\$0.00		0	\$0.00
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00
Total		429	\$97,965,948.30	100%	0	\$0.00		0	\$0.00
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00
Total		327	\$58,825,179.24	100%	0	\$0.00		0	\$0.00
31391UPY5	COUNTRYWIDE HOME	1	\$69,600.00	1.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,560,199.39	100%	0	\$0.00		0	\$0.00
31391UPZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,956,020.39	100%	0	\$0.00		0	\$0.00
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,190,664.93	100%	0	\$0.00		0	\$0.00
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0	\$0.00
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,089.79	100%	0	\$0.00		0	\$0.00
31391V5Y5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.69	100%	0	\$0.00		0	\$0.00
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,159.79	100%	0	\$0.00		0	\$0.00
31391VA60		Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,127,132.70	100%	0	\$0.00		0	\$0.00
31391VAA1		UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,840,111.00	100%	0	\$0.00		0	\$0.00
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,085.00	100%	0	\$0.00		0	\$0.00
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,933,103.00	100%	0	\$0.00		0	\$0.00
31391VAD5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,412.00	100%	0	\$0.00		0	\$0.00
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,486.36	100%	0	\$0.00		0	\$0.00
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,458.23	100%	0	\$0.00		0	\$0.00
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,989.82	100%	0	\$0.00		0	\$0.00
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,671,664.57	100%	0	\$0.00		0	\$0.00
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,908.23	100%	0	\$0.00		0	\$0.00
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,868,831.96	100%	0	\$0.00		0	\$0.00
31391VB77		EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,558.35	100%	0	\$0.00		0	\$0.00
31391VB85		EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,838,206.22	100%	0	\$0.00		0	\$0.00
31391VCA9		EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,714,678.34	100%	0	\$0.00		0	\$0.00
31391VCB7		EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,683.12	100%	0	\$0.00		0	\$0.00
31391VCC5		EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,478.94	100%	0	\$0.00		0	\$0.00
31391VCE1		EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,096.33	100%	0	\$0.00		0	\$0.00
31391VCL5		NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,903,139.85	100%	0	\$0.00		0	\$0.00

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31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,553,441.40	100%	0	\$0.00		0	\$0.00
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$568,155.22	100%	0	\$0.00		0	\$0.00
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,401,195.14	100%	0	\$0.00		0	\$0.00
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,201.94	100%	0	\$0.00		0	\$0.00
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$791,443.24	100%	0	\$0.00		0	\$0.00
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$886,677.70	100%	0	\$0.00		0	\$0.00
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,740.52	100%	0	\$0.00		0	\$0.00
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,060,482.66	100%	0	\$0.00		0	\$0.00
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,741.92	100%	0	\$0.00		0	\$0.00
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,882.38	100%	0	\$0.00		0	\$0.00
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00

31391VE25		CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,983.88	100%	0	\$0.00		0	\$0.00
31391VE66		CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,790.00	100%	0	\$0.00		0	\$0.00
31391VE74		CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,800.00	100%	0	\$0.00		0	\$0.00
31391VE82		CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,406.00	100%	0	\$0.00		0	\$0.00
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,008,312.70	100%	0	\$0.00		0	\$0.00
31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00

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Total			118	\$20,094,567.98	100%	0	\$0.00		0	\$0.00
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,104,993.05	100%	0	\$0.00		0	\$0.00
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,278,907.51	100%	0	\$0.00		0	\$0.00
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,928.83	100%	0	\$0.00		0	\$0.00
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,378,478.30	100%	0	\$0.00		0	\$0.00
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,956,940.09	100%	0	\$0.00		0	\$0.00
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,970.18	100%	0	\$0.00		0	\$0.00
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,536.17	100%	0	\$0.00		0	\$0.00
31391VF65		Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,926,846.04	100%	0	\$0.00		0	\$0.00
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,051.37	100%	0	\$0.00		0	\$0.00
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,971.20	100%	0	\$0.00		0	\$0.00
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,850.00	100%	0	\$0.00		0	\$0.00

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31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,780.00	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFY4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,630,786.11	100%	0	\$0.00		0	\$0.00
31391VFY4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,630,786.11	100%	0	\$0.00		0	\$0.00
31391VFY4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,630,786.11	100%	0	\$0.00		0	\$0.00
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,970,972.97	100%	0	\$0.00		0	\$0.00
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,970,972.97	100%	0	\$0.00		0	\$0.00
31391VG31		CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,099.07	100%	0	\$0.00		0	\$0.00
31391VG31		CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,099.07	100%	0	\$0.00		0	\$0.00
31391VG49		CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,074.90	100%	0	\$0.00		0	\$0.00
31391VG49		CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,074.90	100%	0	\$0.00		0	\$0.00
31391VG56		CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,470,737.30	100%	0	\$0.00		0	\$0.00
31391VG56		CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,470,737.30	100%	0	\$0.00		0	\$0.00
31391VG64		CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,183,457.20	100%	0	\$0.00		0	\$0.00
31391VG64		CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,183,457.20	100%	0	\$0.00		0	\$0.00
31391VG72		CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,130,113.79	100%	0	\$0.00		0	\$0.00
31391VG72		CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,130,113.79	100%	0	\$0.00		0	\$0.00
31391VG80		CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,581,772.51	100%	0	\$0.00		0	\$0.00
31391VG80		CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,581,772.51	100%	0	\$0.00		0	\$0.00
31391VG98		CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,862,771.88	100%	0	\$0.00		0	\$0.00
31391VG98		CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,862,771.88	100%	0	\$0.00		0	\$0.00
31391VGA5		Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,863.20	100%	0	\$0.00		0	\$0.00
31391VGA5		Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,863.20	100%	0	\$0.00		0	\$0.00
31391VGG2		CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,976,187.51	100%	0	\$0.00		0	\$0.00
31391VGH0		CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,967,674.13	15.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,641,707.83	100%	0	\$0.00		0	\$0.00
31391VGJ6		CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,939,296.07	18.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,668,196.64	100%	0	\$0.00		0	\$0.00
31391VGK3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,275.91	13.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,216,799.84	100%	0	\$0.00		0	\$0.00
31391VGL1		CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,577,649.21	100%	0	\$0.00		0	\$0.00
31391VGM9		CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,496,338.76	100%	0	\$0.00		0	\$0.00
31391VGN7		CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,205,922.36	100%	0	\$0.00		0	\$0.00
31391VGP2		CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,930,492.69	100%	0	\$0.00		0	\$0.00
31391VGQ0		CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,161,848.96	100%	0	\$0.00		0	\$0.00
31391VGR8		CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$222,189,735.64	100%	0	\$0.00		0	\$0.00
31391VGS6		CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,147,548.59	100%	0	\$0.00		0	\$0.00

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31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,904,037.90	49.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,145,238.21	100%	0	\$0.00		0	\$0.00
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$105,882,045.72	59.86%	0	\$0.00	NA	0	\$0.00
Total		954	\$176,870,767.21	100%	0	\$0.00		0	\$0.00
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,165,121.29	75.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,202,950.12	100%	0	\$0.00		0	\$0.00
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,789,197.62	72.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,584,196.20	100%	0	\$0.00		0	\$0.00
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$47,565,141.71	81.82%	0	\$0.00	NA	0	\$0.00
Total		315	\$58,133,472.23	100%	0	\$0.00		0	\$0.00
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,588.93	100%	0	\$0.00		0	\$0.00
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,043,665.20	100%	0	\$0.00		0	\$0.00
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0	\$0.00
Total		2,130	\$403,580,263.17	100%	0	\$0.00		0	\$0.00
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0	\$0.00
Total		945	\$187,861,178.54	100%	0	\$0.00		0	\$0.00
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,329,124.17	100%	0	\$0.00		0	\$0.00
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,124,639.44	100%	0	\$0.00		0	\$0.00
31391VHA4	CITIMORTGAGE, INC.		184	\$30,532,117.47	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$36,604,490.18	54.52%	0	\$0.00	NA	0	\$0.00
Total			407	\$67,136,607.65	100%	0	\$0.00		0	\$0.00
31391VHB2	CITIMORTGAGE, INC.		172	\$9,715,424.09	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$7,495,867.82	43.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,211,291.91	100%	0	\$0.00		0	\$0.00
31391VHC0	CITIMORTGAGE, INC.		89	\$8,332,317.49	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,355,169.79	39.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,687,487.28	100%	0	\$0.00		0	\$0.00
31391VHD8	CITIMORTGAGE, INC.		196	\$30,407,697.94	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$32,593,311.42	51.73%	0	\$0.00	NA	0	\$0.00
Total			395	\$63,001,009.36	100%	0	\$0.00		0	\$0.00
31391VHE6	CITIMORTGAGE, INC.		32	\$1,746,193.11	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,370,732.68	65.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,116,925.79	100%	0	\$0.00		0	\$0.00
31391VHF3	CITIMORTGAGE, INC.		8	\$740,322.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,319,548.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,059,870.28	100%	0	\$0.00		0	\$0.00
31391VHG1	CITIMORTGAGE, INC.		30	\$4,577,792.96	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,047,088.08	74.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,624,881.04	100%	0	\$0.00		0	\$0.00
31391VHH9	CITIMORTGAGE, INC.		7	\$463,849.47	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$915,802.87	66.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,379,652.34	100%	0	\$0.00		0	\$0.00
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,901,881.12	100%	0	\$0.00		0	\$0.00
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION		24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,192,986.02	100%	0	\$0.00		0	\$0.00
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,774,424.11	100%	0	\$0.00		0	\$0.00
31391VHY2		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,743,533.99	100%	0	\$0.00		0	\$0.00
31391VHZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,638,815.74	100%	0	\$0.00		0	\$0.00
31391VKF9		WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,295,030.54	100%	0	\$0.00		0	\$0.00
31391VKG7		WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,047,252.12	100%	0	\$0.00		0	\$0.00
31391VKJ1		WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,311,017.26	100%	0	\$0.00		0	\$0.00
31391VKK8		WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,226,115.48	100%	0	\$0.00		0	\$0.00
31391VKL6		WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,139,246.26	100%	0	\$0.00		0	\$0.00
31391VKM4		WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,937,689.23	100%	0	\$0.00		0	\$0.00
31391VKN2		WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,115,912.22	100%	0	\$0.00		0	\$0.00
31391VKP7		WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,836,876.84	100%	0	\$0.00		0	\$0.00
31391VKQ5		WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,833,994.26	100%	0	\$0.00		0	\$0.00
31391VKR3		WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,096,589.30	100%	0	\$0.00		0	\$0.00
31391VKS1		WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,792.06	100%	0	\$0.00		0	\$0.00
31391VKV4		WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,244,938.35	100%	0	\$0.00		0	\$0.00
31391VKW2		WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,375,357.66	100%	0	\$0.00		0	\$0.00
31391VKX0		WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,590,399.54	100%	0	\$0.00		0	\$0.00
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$673,828.61	100%	0	\$0.00		0	\$0.00
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,422,392.91	100%	0	\$0.00		0	\$0.00
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$88,603,169.35	100%	0	\$0.00		0	\$0.00
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,739,320.49	100%	0	\$0.00		0	\$0.00
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,812,110.07	100%	0	\$0.00		0	\$0.00
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,897,096.70	100%	0	\$0.00		0	\$0.00

31391VMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,438,302.42	100%	0	\$0.00		0	\$0.00
31391VMD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,084,571.55	100%	0	\$0.00		0	\$0.00
31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,633.00	100%	0	\$0.00		0	\$0.00
31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,185,625.00	100%	0	\$0.00		0	\$0.00
31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,027.41	100%	0	\$0.00		0	\$0.00
31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,267,467.63	100%	0	\$0.00		0	\$0.00
31391VML4	Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,180,297.69	100%	0	\$0.00		0	\$0.00
31391VMM2	Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$22,908,465.88	100%	0	\$0.00		0	\$0.00
31391VMN0	Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,570.08	100%	0	\$0.00		0	\$0.00
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,835,412.53	100%	0	\$0.00		0	\$0.00
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,604,268.34	100%	0	\$0.00		0	\$0.00
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,157,487.64	100%	0	\$0.00		0	\$0.00
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,080,405.95	100%	0	\$0.00		0	\$0.00
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,347.63	100%	0	\$0.00		0	\$0.00
31391VPE7		MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,160.67	100%	0	\$0.00		0	\$0.00
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,415.83	100%	0	\$0.00		0	\$0.00
31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,461.77	100%	0	\$0.00		0	\$0.00
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,401,093.79	100%	0	\$0.00		0	\$0.00
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,590,705.62	100%	0	\$0.00		0	\$0.00
31391VRM7		IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,501.49	100%	0	\$0.00		0	\$0.00
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,430.00	100%	0	\$0.00		0	\$0.00
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,160.00	100%	0	\$0.00		0	\$0.00
31391VSE4		IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,871,512.00	100%	0	\$0.00		0	\$0.00

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31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,080,994.13	100%	0	\$0.00		0	\$0.00
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,395,300.00	100%	0	\$0.00		0	\$0.00
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,887,856.65	100%	0	\$0.00		0	\$0.00
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,374,845.00	100%	0	\$0.00		0	\$0.00
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,633,756.58	100%	0	\$0.00		0	\$0.00
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,199,262.00	100%	0	\$0.00		0	\$0.00
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,944,950.00	100%	0	\$0.00		0	\$0.00
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,017,443.78	100%	0	\$0.00		0	\$0.00
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,488,374.94	100%	0	\$0.00		0	\$0.00
31391VU27	CHASE MANHATTAN	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0	\$0.00
Total			459	\$72,127,379.29	100%	0	\$0.00		0	\$0.00
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,161,342.46	100%	0	\$0.00		0	\$0.00
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$68,764,519.18	100%	0	\$0.00		0	\$0.00
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,090,295.51	100%	0	\$0.00		0	\$0.00
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			464	\$71,648,206.31	100%	0	\$0.00		0	\$0.00
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,868,091.43	100%	0	\$0.00		0	\$0.00
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,304,315.48	100%	0	\$0.00		0	\$0.00
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00
Total			311	\$51,142,603.00	100%	0	\$0.00		0	\$0.00
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,773,926.07	100%	0	\$0.00		0	\$0.00
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,573,287.16	100%	0	\$0.00		0	\$0.00
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,788.63	100%	0	\$0.00		0	\$0.00
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,639,345.08	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,048,184.10	100%	0	\$0.00		0	\$0.00
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0	\$0.00
Total			393	\$54,776,296.52	100%	0	\$0.00		0	\$0.00
31391VV34		CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0	\$0.00
Total			511	\$68,956,114.14	100%	0	\$0.00		0	\$0.00
31391VV42		CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0	\$0.00
Total			508	\$69,199,822.50	100%	0	\$0.00		0	\$0.00
31391VV59		CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0	\$0.00

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Total			514	\$69,018,933.35	100%	0	\$0.00		0	\$0.00
31391VV67		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0	\$0.00
Total			421	\$57,237,162.85	100%	0	\$0.00		0	\$0.00
31391VV75		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0	\$0.00
Total			383	\$48,262,571.01	100%	0	\$0.00		0	\$0.00
31391VV83		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0	\$0.00
Total			391	\$48,102,086.46	100%	0	\$0.00		0	\$0.00
31391VV91		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA	0	\$0.00
Total			395	\$47,912,926.76	100%	0	\$0.00		0	\$0.00
31391VVA8		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,356,574.70	100%	0	\$0.00		0	\$0.00
31391VVB6		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$46,215,137.54	100%	0	\$0.00		0	\$0.00
31391VVC4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$42,362,178.76	100%	0	\$0.00		0	\$0.00
31391VVD2		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,233,297.39	100%	0	\$0.00		0	\$0.00
31391VVE0		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00
Total			333	\$42,184,368.82	100%	0	\$0.00		0	\$0.00

31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,177,007.76	100%	0	\$0.00		0	\$0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,245.68	100%	0	\$0.00		0	\$0.00
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,163,434.41	100%	0	\$0.00		0	\$0.00
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0	\$0.00
Total		391	\$62,442,235.53	100%	0	\$0.00		0	\$0.00
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0	\$0.00
Total		415	\$62,340,134.19	100%	0	\$0.00		0	\$0.00
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$62,037,399.70	100%	0	\$0.00		0	\$0.00
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0	\$0.00
Total		400	\$62,137,720.52	100%	0	\$0.00		0	\$0.00
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,081,755.86	100%	0	\$0.00		0	\$0.00
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0	\$0.00
Total		426	\$68,046,310.81	100%	0	\$0.00		0	\$0.00

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31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0	\$0.00
Total		428	\$68,164,649.22	100%	0	\$0.00		0	\$0.00
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0	\$0.00
Total		445	\$68,053,841.95	100%	0	\$0.00		0	\$0.00
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0	\$0.00
Total		370	\$58,290,628.72	100%	0	\$0.00		0	\$0.00
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0	\$0.00
Total		397	\$59,804,719.06	100%	0	\$0.00		0	\$0.00
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0	\$0.00
Total		396	\$60,099,998.59	100%	0	\$0.00		0	\$0.00
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0	\$0.00
Total		408	\$60,158,058.32	100%	0	\$0.00		0	\$0.00
31391V VW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,306,129.90	100%	0	\$0.00		0	\$0.00
31391V V X8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,798,757.18	100%	0	\$0.00		0	\$0.00
31391V V Y6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0	\$0.00
Total		431	\$61,123,918.57	100%	0	\$0.00		0	\$0.00
31391V V Z3	CHASE MANHATTAN	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION									
	Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0	\$0.00	
Total		424	\$60,832,451.88	100%	0	\$0.00		0	\$0.00	
31391VW25	RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,418,607.12	100%	0	\$0.00		0	\$0.00	
31391VW33	RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0	\$0.00	
Total		81	\$11,501,865.54	100%	0	\$0.00		0	\$0.00	
31391VW41	RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,784,892.66	100%	0	\$0.00		0	\$0.00	
31391VW58	Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,908,616.06	100%	0	\$0.00		0	\$0.00	
31391VW66	Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,047,512.91	100%	0	\$0.00		0	\$0.00	
31391VW74	RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,704,374.44	100%	0	\$0.00		0	\$0.00	
31391VW90	Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,468,555.40	100%	0	\$0.00		0	\$0.00	
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA	0	\$0.00	
Total		309	\$37,856,414.42	100%	0	\$0.00		0	\$0.00	
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA	0	\$0.00	
Total		344	\$41,090,865.47	100%	0	\$0.00		0	\$0.00	
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA	0	\$0.00	
Total		317	\$36,667,065.52	100%	0	\$0.00		0	\$0.00	
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	96	\$11,083,356.02	34.84%	0	\$0.00	NA	0	\$0.00
Total			306	\$31,816,120.08	100%	0	\$0.00		0	\$0.00
31391VWE9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,303,252.75	48.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,846,688.68	100%	0	\$0.00		0	\$0.00
31391VWG4		NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,019,136.27	100%	0	\$0.00		0	\$0.00
31391VWH2		NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,477,684.91	100%	0	\$0.00		0	\$0.00
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,607.95	100%	0	\$0.00		0	\$0.00
31391VWL3		Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,040,613.01	100%	0	\$0.00		0	\$0.00
31391VWN9		Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,759,204.38	100%	0	\$0.00		0	\$0.00
31391VWP4		RBMG INC.	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,901,961.07	100%	0	\$0.00		0	\$0.00
31391VWQ2		Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,374,184.60	100%	0	\$0.00		0	\$0.00
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,109,442.38	100%	0	\$0.00		0	\$0.00
31391VWT6		RBMG INC.	1	\$69,437.17	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,097,794.77	100%	0	\$0.00		0	\$0.00
31391VWU3		Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,622,774.10	100%	0	\$0.00		0	\$0.00
31391VWW9		Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,283.40	100%	0	\$0.00		0	\$0.00

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31391VWZ2	Unavailable	20	\$2,533,922.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,533,922.33	100%	0	\$0.00		0	\$0.00
31391VXA6	Unavailable	22	\$2,942,005.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,942,005.11	100%	0	\$0.00		0	\$0.00
31391VXB4	Unavailable	17	\$2,220,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,740.00	100%	0	\$0.00		0	\$0.00
31391VXC2	Unavailable	16	\$2,058,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,416.00	100%	0	\$0.00		0	\$0.00
31391VXD0	Unavailable	15	\$1,552,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,552,619.00	100%	0	\$0.00		0	\$0.00
31391VXE8	Unavailable	36	\$4,730,476.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,730,476.84	100%	0	\$0.00		0	\$0.00
31391VXF5	Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,116,526.39	100%	0	\$0.00		0	\$0.00
31391VXG3	Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,300.00	100%	0	\$0.00		0	\$0.00
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,858,433.91	100%	0	\$0.00		0	\$0.00
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,260.43	100%	0	\$0.00		0	\$0.00
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,594,295.77	100%	0	\$0.00		0	\$0.00
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,120,677.70	100%	0	\$0.00		0	\$0.00
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,716,295.73	100%	0	\$0.00		0	\$0.00
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,000.02	100%	0	\$0.00		0	\$0.00

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31391VZS5		GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,502.49	100%	0	\$0.00		0	\$0.00
31391VZU0		GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$365,650.01	100%	0	\$0.00		0	\$0.00
31391VZV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,062,233.14	100%	0	\$0.00		0	\$0.00
31391VZW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,949,019.70	100%	0	\$0.00		0	\$0.00
31391VZZ9		Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,993.78	100%	0	\$0.00		0	\$0.00
31391W3R0		NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,394,077.94	100%	0	\$0.00		0	\$0.00
31391W3S8		NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,816,137.72	100%	0	\$0.00		0	\$0.00
31391W6F3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31391WA27		BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$46,241,480.50	100%	0	\$0.00		0	\$0.00
31391WA43		BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,686,009.86	100%	0	\$0.00		0	\$0.00
31391WA84		BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,180,006.73	100%	0	\$0.00		0	\$0.00

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31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,639,341.13	100%	0	\$0.00		0	\$0.00
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,567,227.78	100%	0	\$0.00		0	\$0.00
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,515,906.90	100%	0	\$0.00		0	\$0.00
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,925,408.25	100%	0	\$0.00		0	\$0.00
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,940,719.24	100%	0	\$0.00		0	\$0.00
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00
Total		683	\$109,377,278.35	100%	0	\$0.00		0	\$0.00
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,497,130.24	100%	0	\$0.00		0	\$0.00
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$310,856.01	100%	0	\$0.00		0	\$0.00
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,554.98	100%	0	\$0.00		0	\$0.00
31391WC25	Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,572.21	100%	0	\$0.00		0	\$0.00
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,568,991.13	100%	0	\$0.00		0	\$0.00
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00

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Total			108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00
Total			847	\$101,690,134.98	100%	0	\$0.00		0	\$0.00
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,979,848.73	100%	0	\$0.00		0	\$0.00
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,655,703.00	100%	0	\$0.00		0	\$0.00
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,267,604.60	100%	0	\$0.00		0	\$0.00
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,587.83	100%	0	\$0.00		0	\$0.00
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,687,275.40	100%	0	\$0.00		0	\$0.00
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,258.76	100%	0	\$0.00		0	\$0.00
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,058.05	100%	0	\$0.00		0	\$0.00
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,410,867.08	100%	0	\$0.00		0	\$0.00
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,432,480.16	100%	0	\$0.00		0	\$0.00

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31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,354,725.57	100%	0	\$0.00		0	\$0.00
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,711,942.89	100%	0	\$0.00		0	\$0.00
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$155,426,994.09	100%	0	\$0.00		0	\$0.00
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00
Total		290	\$57,710,740.02	100%	0	\$0.00		0	\$0.00
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00
Total		674	\$80,945,132.78	100%	0	\$0.00		0	\$0.00
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,618,822.02	100%	0	\$0.00		0	\$0.00
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,069,633.86	100%	0	\$0.00		0	\$0.00
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,242,880.02	100%	0	\$0.00		0	\$0.00
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,740,189.93	100%	0	\$0.00		0	\$0.00
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,592,571.90	100%	0	\$0.00		0	\$0.00
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,358,830.05	100%	0	\$0.00		0	\$0.00
31391WS77		BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,459,057.43	100%	0	\$0.00		0	\$0.00
31391WS85		BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,805,345.16	100%	0	\$0.00		0	\$0.00
31391WS93		BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,352,223.72	100%	0	\$0.00		0	\$0.00
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$567,916.12	100%	0	\$0.00		0	\$0.00
31391WSQ5		BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,755.51	100%	0	\$0.00		0	\$0.00
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,539.15	100%	0	\$0.00		0	\$0.00
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,895,256.31	100%	0	\$0.00		0	\$0.00
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,420,315.50	100%	0	\$0.00		0	\$0.00
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,806,213.81	100%	0	\$0.00		0	\$0.00
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,772,186.54	100%	0	\$0.00		0	\$0.00
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,880.29	100%	0	\$0.00		0	\$0.00

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31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,095,812.50	100%	0	\$0.00		0	\$0.00
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$26,144,371.64	100%	0	\$0.00		0	\$0.00
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,981,972.49	100%	0	\$0.00		0	\$0.00
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,284,851.70	100%	0	\$0.00		0	\$0.00
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,996,408.08	100%	0	\$0.00		0	\$0.00
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,846,121.84	100%	0	\$0.00		0	\$0.00
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,168.12	100%	0	\$0.00		0	\$0.00
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,932,088.08	100%	0	\$0.00		0	\$0.00
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,751,169.52	100%	0	\$0.00		0	\$0.00
31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,405,664.50	100%	0	\$0.00		0	\$0.00
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$20,934.70	3.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$694,504.87	100%	0	\$0.00		0	\$0.00

31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,486,508.66	100%	0	\$0.00		0	\$0.00
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,073,716.33	100%	0	\$0.00		0	\$0.00
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,867,276.23	100%	0	\$0.00		0	\$0.00
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,030,845.75	100%	0	\$0.00		0	\$0.00
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,789,759.57	100%	0	\$0.00		0	\$0.00
31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,740,030.41	100%	0	\$0.00		0	\$0.00
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,725.07	100%	0	\$0.00		0	\$0.00
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,105,331.43	100%	0	\$0.00		0	\$0.00
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,950,377.23	100%	0	\$0.00		0	\$0.00
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,550,075.34	100%	0	\$0.00		0	\$0.00
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,090,397.83	100%	0	\$0.00		0	\$0.00
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,248,843.25	100%	0	\$0.00		0	\$0.00
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0	\$0.00
Total			263	\$58,013,204.26	100%	0	\$0.00		0	\$0.00
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,022,863.61	100%	0	\$0.00		0	\$0.00
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00

Total			318	\$69,607,404.58	100%	0	\$0.00		0	\$0.00
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00
Total			272	\$58,806,621.98	100%	0	\$0.00		0	\$0.00
31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$207,196.60	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,301,115.04	86.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,508,311.64	100%	0	\$0.00		0	\$0.00
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION		199	\$20,418,548.01	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$13,909,883.59	40.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$34,328,431.60	100%	0	\$0.00		0	\$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,810,197.59	100%	0	\$0.00		0	\$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$55,154,177.25	100%	0	\$0.00		0	\$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION		101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,504,165.07	100%	0	\$0.00		0	\$0.00
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,102,953.30	100%	0	\$0.00		0	\$0.00
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,716,436.37	100%	0	\$0.00		0	\$0.00

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31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0	\$0.00
Total		259	\$52,177,871.89	100%	0	\$0.00		0	\$0.00
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,162,286.11	100%	0	\$0.00		0	\$0.00
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,352,636.74	100%	0	\$0.00		0	\$0.00
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,192,013.56	100%	0	\$0.00		0	\$0.00
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,322,295.76	100%	0	\$0.00		0	\$0.00
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,771,806.79	100%	0	\$0.00		0	\$0.00
31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,215,550.00	100%	0	\$0.00		0	\$0.00
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,769.58	100%	0	\$0.00		0	\$0.00
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,763,772.69	100%	0	\$0.00		0	\$0.00
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,491.10	100%	0	\$0.00		0	\$0.00
31391WXR7	Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,528,648.64	100%	0	\$0.00		0	\$0.00

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31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,860,008.54	100%	0	\$0.00		0	\$0.00
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,188,060.85	100%	0	\$0.00		0	\$0.00
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,027,880.49	100%	0	\$0.00		0	\$0.00
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,011,843.46	100%	0	\$0.00		0	\$0.00
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,370,898.10	100%	0	\$0.00		0	\$0.00
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,902,066.33	100%	0	\$0.00		0	\$0.00
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,120,793.72	100%	0	\$0.00		0	\$0.00
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,711,439.95	100%	0	\$0.00		0	\$0.00
31391WYG0	Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,320,387.32	100%	0	\$0.00		0	\$0.00
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,313,973.40	100%	0	\$0.00		0	\$0.00

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31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,185,001.98	100%	0	\$0.00		0	\$0.00
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,336.54	100%	0	\$0.00		0	\$0.00
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,829,364.62	100%	0	\$0.00		0	\$0.00
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,621,086.48	100%	0	\$0.00		0	\$0.00
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,775.10	100%	0	\$0.00		0	\$0.00
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,986,732.43	100%	0	\$0.00		0	\$0.00
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,804,783.75	100%	0	\$0.00		0	\$0.00
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,080,626.82	100%	0	\$0.00		0	\$0.00
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,871,858.88	100%	0	\$0.00		0	\$0.00

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31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,723.94	100%	0	\$0.00		0	\$0.00
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,370,402.68	100%	0	\$0.00		0	\$0.00
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,362,234.60	100%	0	\$0.00		0	\$0.00
31391WYX3	Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,666.00	100%	0	\$0.00		0	\$0.00
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,541,861.78	100%	0	\$0.00		0	\$0.00
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,951,162.42	100%	0	\$0.00		0	\$0.00
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,674,369.60	100%	0	\$0.00		0	\$0.00
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,829,682.70	100%	0	\$0.00		0	\$0.00
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,821,857.57	100%	0	\$0.00		0	\$0.00
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,402,778.38	100%	0	\$0.00		0	\$0.00
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$410,165.18	100%	0	\$0.00		0	\$0.00
31391XAV1		BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$996,727.21	100%	0	\$0.00		0	\$0.00
31391XB65		WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,983,301.56	100%	0	\$0.00		0	\$0.00
31391XBQ1		WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,754.25	100%	0	\$0.00		0	\$0.00
31391XBR9		WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,498.24	100%	0	\$0.00		0	\$0.00
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,096,544.17	100%	0	\$0.00		0	\$0.00
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,738.38	100%	0	\$0.00		0	\$0.00
31391XBV0		WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,181,734.94	100%	0	\$0.00		0	\$0.00
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,533.30	100%	0	\$0.00		0	\$0.00
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,274,044.33	100%	0	\$0.00		0	\$0.00
31391XD30		WASHINGTON MUTUAL	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,826,012.37	100%	0	\$0.00		0	\$0.00
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
Total			709	\$146,313,674.45	100%	0	\$0.00		0	\$0.00
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,593,873.93	100%	0	\$0.00		0	\$0.00
31391XD63		WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0	\$0.00
Total			795	\$106,537,571.00	100%	0	\$0.00		0	\$0.00
31391XD71		WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,389,481.84	100%	0	\$0.00		0	\$0.00
31391XD89		WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,358.46	100%	0	\$0.00		0	\$0.00
31391XD97		WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0	\$0.00
Total			363	\$45,087,951.11	100%	0	\$0.00		0	\$0.00
31391XDA4		WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0	\$0.00
Total			325	\$55,651,084.02	100%	0	\$0.00		0	\$0.00
31391XDB2		WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,712.12	100%	0	\$0.00		0	\$0.00
31391XDC0		WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0	\$0.00

Total			685	\$79,669,927.09	100%	0	\$0.00		0	\$0.00
31391XDD8	WASHINGTON MUTUAL BANK, FA		306	\$35,961,096.47	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,914,496.13	34.47%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,875,592.60	100%	0	\$0.00		0	\$0.00
31391XDE6	WASHINGTON MUTUAL BANK, FA		311	\$32,348,163.16	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,628,358.78	4.79%	0	\$0.00	NA	0	\$0.00
Total			326	\$33,976,521.94	100%	0	\$0.00		0	\$0.00
31391XDF3	WASHINGTON MUTUAL BANK, FA		94	\$7,587,179.17	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$121,240.12	1.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,708,419.29	100%	0	\$0.00		0	\$0.00
31391XDGI	WASHINGTON MUTUAL BANK, FA		848	\$89,886,110.73	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$836,127.16	0.92%	0	\$0.00	NA	0	\$0.00
Total			857	\$90,722,237.89	100%	0	\$0.00		0	\$0.00
31391XDH9	WASHINGTON MUTUAL BANK, FA		36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,492,226.65	100%	0	\$0.00		0	\$0.00
31391XDJ5	WASHINGTON MUTUAL BANK, FA		11	\$1,252,842.17	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$182,278.58	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,435,120.75	100%	0	\$0.00		0	\$0.00
31391XDK2	WASHINGTON MUTUAL BANK		116	\$15,204,823.36	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,852,230.71	15.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,057,054.07	100%	0	\$0.00		0	\$0.00
31391XDM8	WASHINGTON MUTUAL BANK, FA		1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		608	\$96,262,219.73	33.41%	0	\$0.00	NA	0	\$0.00
Total			2,078	\$288,149,509.77	100%	0	\$0.00		0	\$0.00
31391XDN6	WASHINGTON MUTUAL BANK, FA		132	\$19,594,932.29	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$26,723,915.81	57.7%	0	\$0.00	NA	0	\$0.00
Total			300	\$46,318,848.10	100%	0	\$0.00		0	\$0.00

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31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,232,125.16	100%	0	\$0.00		0	\$0.00
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,285,734.58	73.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,311,780.60	100%	0	\$0.00		0	\$0.00
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,849,067.61	100%	0	\$0.00		0	\$0.00
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,610,625.55	100%	0	\$0.00		0	\$0.00
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,069,436.76	100%	0	\$0.00		0	\$0.00
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,533,178.34	100%	0	\$0.00		0	\$0.00
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0	\$0.00
Total		1,294	\$200,634,407.52	100%	0	\$0.00		0	\$0.00
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0	\$0.00
Total		269	\$39,001,641.13	100%	0	\$0.00		0	\$0.00
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,161.38	100%	0	\$0.00		0	\$0.00
31391XDZ9	WASHINGTON MUTUAL	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,463,597.67	100%	0	\$0.00		0	\$0.00	
31391XE39	Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,346,701.86	100%	0	\$0.00		0	\$0.00	
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00	
Total		684	\$81,510,663.01	100%	0	\$0.00		0	\$0.00	
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,718,495.74	100%	0	\$0.00		0	\$0.00	
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0	\$0.00	
Total		64	\$12,178,776.88	100%	0	\$0.00		0	\$0.00	
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,300,798.60	100%	0	\$0.00		0	\$0.00	
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,822,151.08	100%	0	\$0.00		0	\$0.00	
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,305,412.41	100%	0	\$0.00		0	\$0.00	
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,270,799.84	100%	0	\$0.00		0	\$0.00	
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,099,819.68	100%	0	\$0.00		0	\$0.00	

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31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,905,572.09	100%	0	\$0.00		0	\$0.00
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,707,847.39	100%	0	\$0.00		0	\$0.00
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,658,484.17	100%	0	\$0.00		0	\$0.00
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0	\$0.00
Total		568	\$54,375,679.35	100%	0	\$0.00		0	\$0.00
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,021.48	100%	0	\$0.00		0	\$0.00
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,935,280.46	100%	0	\$0.00		0	\$0.00
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
Total		293	\$33,833,076.88	100%	0	\$0.00		0	\$0.00
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,825,279.37	100%	0	\$0.00		0	\$0.00
31391XEU9	Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,323,105.10	100%	0	\$0.00		0	\$0.00
31391XEV7	Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,179,171.67	100%	0	\$0.00		0	\$0.00

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31391XEX3	Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,015.20	100%	0	\$0.00		0	\$0.00
31391XF38	Unavailable	19	\$2,341,534.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,341,534.65	100%	0	\$0.00		0	\$0.00
31391XF46	Unavailable	19	\$2,042,357.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,357.12	100%	0	\$0.00		0	\$0.00
31391XF53	Unavailable	22	\$2,338,247.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,338,247.25	100%	0	\$0.00		0	\$0.00
31391XFA2	Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0	Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8	Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6	Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00
31391XFG9	Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,305,959.12	100%	0	\$0.00		0	\$0.00
31391XFH7	Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,182,610.50	100%	0	\$0.00		0	\$0.00
31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,102,814.23	100%	0	\$0.00		0	\$0.00
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,442,844.74	100%	0	\$0.00		0	\$0.00
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,264,245.51	100%	0	\$0.00		0	\$0.00
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,986,850.94	100%	0	\$0.00		0	\$0.00
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00

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31391XFR5		Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,401,824.00	100%	0	\$0.00		0	\$0.00
31391XFS3		Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,462,402.72	100%	0	\$0.00		0	\$0.00
31391XFY0		Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,825.40	100%	0	\$0.00		0	\$0.00
31391XFZ7		Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,414.98	100%	0	\$0.00		0	\$0.00
31391XG86		VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$571,873.36	100%	0	\$0.00		0	\$0.00
31391XG94		VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,862.87	100%	0	\$0.00		0	\$0.00
31391XH44		CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$506,530.65	100%	0	\$0.00		0	\$0.00
31391XH51		MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,193,528.96	100%	0	\$0.00		0	\$0.00
31391XH69		MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,935,370.54	100%	0	\$0.00		0	\$0.00
31391XH77		MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$197,650,396.34	100%	0	\$0.00		0	\$0.00
31391XH93		MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$67,880,559.57	100%	0	\$0.00		0	\$0.00
31391XHB8		CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,061,147.39	100%	0	\$0.00		0	\$0.00
31391XHC6		CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$106,584,458.78	100%	0	\$0.00		0	\$0.00
31391XHD4		CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	0	\$0.00	NA	0	\$0.00

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Total			165	\$18,687,440.36	100%	0	\$0.00		0	\$0.00
31391XHE2	CHARTER ONE BANK, N.A.		28	\$2,796,488.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,796,488.31	100%	0	\$0.00		0	\$0.00
31391XHF9	CHARTER ONE BANK, N.A.		156	\$22,889,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,889,218.32	100%	0	\$0.00		0	\$0.00
31391XHH5	CHARTER ONE BANK, N.A.		48	\$6,932,796.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,932,796.37	100%	0	\$0.00		0	\$0.00
31391XHJ1	CHARTER ONE BANK, N.A.		618	\$100,687,643.95	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,687,643.95	100%	0	\$0.00		0	\$0.00
31391XHK8	CHARTER ONE BANK, N.A.		509	\$74,912,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$74,912,416.19	100%	0	\$0.00		0	\$0.00
31391XHL6	CHARTER ONE BANK, N.A.		107	\$16,458,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,458,954.32	100%	0	\$0.00		0	\$0.00
31391XHN2	CHARTER ONE BANK, N.A.		12	\$1,030,022.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,022.54	100%	0	\$0.00		0	\$0.00
31391XHP7	CHARTER ONE BANK, N.A.		94	\$9,696,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,696,746.00	100%	0	\$0.00		0	\$0.00
31391XHQ5	CHARTER ONE BANK, N.A.		345	\$29,244,282.85	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$29,244,282.85	100%	0	\$0.00		0	\$0.00
31391XHR3	CHARTER ONE BANK, N.A.		26	\$1,769,009.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,769,009.46	100%	0	\$0.00		0	\$0.00
31391XHS1	CHARTER ONE BANK, N.A.		38	\$4,426,551.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,426,551.02	100%	0	\$0.00		0	\$0.00
31391XHT9	CHARTER ONE BANK, N.A.		304	\$29,713,162.31	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,713,162.31	100%	0	\$0.00		0	\$0.00
31391XHU6	CHARTER ONE BANK, N.A.		68	\$5,898,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,898,152.30	100%	0	\$0.00		0	\$0.00
31391XJ59	WASHINGTON MUTUAL BANK, FA		10	\$1,278,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,627.37	100%	0	\$0.00		0	\$0.00

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31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,352,363.87	100%	0	\$0.00		0	\$0.00
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0	\$0.00
Total		494	\$63,361,021.08	100%	0	\$0.00		0	\$0.00
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0	\$0.00
Total		565	\$66,071,061.12	100%	0	\$0.00		0	\$0.00
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,330,050.37	100%	0	\$0.00		0	\$0.00
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,840,526.02	100%	0	\$0.00		0	\$0.00
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,013,104.65	100%	0	\$0.00		0	\$0.00
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,270,503.82	100%	0	\$0.00		0	\$0.00
31391XKC2		WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,558.36	9.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,720.31	100%	0	\$0.00		0	\$0.00
31391XKG3		WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,713,741.88	100%	0	\$0.00		0	\$0.00
31391XL23		EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,666.42	100%	0	\$0.00		0	\$0.00
31391XL49		EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,556,555.28	100%	0	\$0.00		0	\$0.00
31391XL56		EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,772.70	100%	0	\$0.00		0	\$0.00
31391XL64		EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,453,884.03	100%	0	\$0.00		0	\$0.00
31391XL72		EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,319,112.11	100%	0	\$0.00		0	\$0.00
31391XLA5		EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$961,396.63	100%	0	\$0.00		0	\$0.00
31391XLD9		EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,411,008.14	100%	0	\$0.00		0	\$0.00
31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,673,472.56	100%	0	\$0.00		0	\$0.00
31391XLF4			30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			30	\$3,719,297.63	100%	0	\$0.00		0	\$0.00
31391XLP2		EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,187.64	100%	0	\$0.00		0	\$0.00
31391XLT4		EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$562,893.50	100%	0	\$0.00		0	\$0.00
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,411.42	100%	0	\$0.00		0	\$0.00
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,262.20	100%	0	\$0.00		0	\$0.00
31391XM22		ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,568,728.53	100%	0	\$0.00		0	\$0.00
31391XM89		ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,003,312.39	100%	0	\$0.00		0	\$0.00
31391XM97		ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,011.36	100%	0	\$0.00		0	\$0.00
31391XMB2		EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,521.07	100%	0	\$0.00		0	\$0.00
31391XMD8		EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,074,578.15	100%	0	\$0.00		0	\$0.00
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,804.51	100%	0	\$0.00		0	\$0.00
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,158.47	100%	0	\$0.00		0	\$0.00

31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,756.11	100%	0	\$0.00		0	\$0.00
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,518,154.10	100%	0	\$0.00		0	\$0.00
31391XN21	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,576,820.89	100%	0	\$0.00		0	\$0.00
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,457,749.92	100%	0	\$0.00		0	\$0.00
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,342,755.80	100%	0	\$0.00		0	\$0.00
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,266,350.56	100%	0	\$0.00		0	\$0.00
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,578,890.68	100%	0	\$0.00		0	\$0.00
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,937,181.78	100%	0	\$0.00		0	\$0.00
31391XNV7	Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,871,995.23	100%	0	\$0.00		0	\$0.00
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,543,361.45	100%	0	\$0.00		0	\$0.00
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,051,532.38	100%	0	\$0.00		0	\$0.00
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,703.10	100%	0	\$0.00		0	\$0.00
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$372,904.48	100%	0	\$0.00		0	\$0.00

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31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,875.66	100%	0	\$0.00		0	\$0.00
31391XSL4		CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$774,327.60	100%	0	\$0.00		0	\$0.00
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,797,124.52	100%	0	\$0.00		0	\$0.00
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,136.01	100%	0	\$0.00		0	\$0.00
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,294,387.21	100%	0	\$0.00		0	\$0.00
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,537,248.51	100%	0	\$0.00		0	\$0.00
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,723,309.02	100%	0	\$0.00		0	\$0.00
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,278.58	100%	0	\$0.00		0	\$0.00
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,253,533.48	100%	0	\$0.00		0	\$0.00
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$25,015,666.44	100%	0	\$0.00		0	\$0.00
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$42,690,122.91	100%	0	\$0.00		0	\$0.00
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,877,526.36	100%	0	\$0.00		0	\$0.00
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,662,855.63	100%	0	\$0.00		0	\$0.00

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31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,181,351.99	100%	0	\$0.00		0	\$0.00
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,250,229.81	100%	0	\$0.00		0	\$0.00
31391YW94		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,879.78	100%	0	\$0.00		0	\$0.00
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,800.00	100%	0	\$0.00		0	\$0.00
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00
31391YWY9		Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,752.36	100%	0	\$0.00		0	\$0.00
31391YXA0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,641,895.10	100%	0	\$0.00		0	\$0.00
31400AA32		LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,209,512.45	100%	0	\$0.00		0	\$0.00
31400AA40		LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$55,546,713.13	100%	0	\$0.00		0	\$0.00

31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,034,729.31	100%	0	\$0.00		0	\$0.00
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,374,048.71	100%	0	\$0.00		0	\$0.00
31400AA Y4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,879,943.72	100%	0	\$0.00		0	\$0.00
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,103,947.02	100%	0	\$0.00		0	\$0.00
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,704,920.00	100%	0	\$0.00		0	\$0.00
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,415,912.93	100%	0	\$0.00		0	\$0.00
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,581,547.82	100%	0	\$0.00		0	\$0.00
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,481,482.03	100%	0	\$0.00		0	\$0.00
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,832,626.17	100%	0	\$0.00		0	\$0.00
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,831,342.80	100%	0	\$0.00		0	\$0.00
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,063,425.82	100%	0	\$0.00		0	\$0.00
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,859,655.61	100%	0	\$0.00		0	\$0.00
31400AD70		NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,483,922.76	100%	0	\$0.00		0	\$0.00
31400AD88		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,284,932.32	100%	0	\$0.00		0	\$0.00
31400ADV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,175.49	100%	0	\$0.00		0	\$0.00
31400ADX3		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,753.08	100%	0	\$0.00		0	\$0.00
31400ADY1		NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,416.55	100%	0	\$0.00		0	\$0.00
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,260.62	100%	0	\$0.00		0	\$0.00
31400AEA2		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,218.08	100%	0	\$0.00		0	\$0.00
31400AF29		DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,790,264.91	100%	0	\$0.00		0	\$0.00
31400AF45		DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,991,423.86	100%	0	\$0.00		0	\$0.00
31400AF52		DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,924,476.72	100%	0	\$0.00		0	\$0.00
31400AF60		DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,072,599.72	100%	0	\$0.00		0	\$0.00
31400AF94			59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			59	\$8,734,835.50	100%	0	\$0.00		0	\$0.00
31400AFG8		Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,381,158.29	100%	0	\$0.00		0	\$0.00
31400AFH6		Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,611,331.89	100%	0	\$0.00		0	\$0.00
31400AFK9		Unavailable	7	\$630,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,888.25	100%	0	\$0.00		0	\$0.00
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,325.23	100%	0	\$0.00		0	\$0.00
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,912,881.34	100%	0	\$0.00		0	\$0.00
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,821,206.17	100%	0	\$0.00		0	\$0.00
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,609,296.35	100%	0	\$0.00		0	\$0.00
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,652,198.14	100%	0	\$0.00		0	\$0.00
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,921,328.37	100%	0	\$0.00		0	\$0.00
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,669.74	100%	0	\$0.00		0	\$0.00
31400AGA0		DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,818,497.22	100%	0	\$0.00		0	\$0.00
31400AGF9		DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,941,825.60	100%	0	\$0.00		0	\$0.00
31400AGG7			577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			577	\$107,864,497.56	100%	0	\$0.00		0	\$0.00
31400AGH5		DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,684,233.59	100%	0	\$0.00		0	\$0.00
31400AGJ1		DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,044,253.22	100%	0	\$0.00		0	\$0.00
31400AGK8		DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,716.21	100%	0	\$0.00		0	\$0.00
31400AGM4		DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,016,429.39	100%	0	\$0.00		0	\$0.00
31400AGN2		DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,022,764.49	100%	0	\$0.00		0	\$0.00
31400AGP7		DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,701,956.37	100%	0	\$0.00		0	\$0.00
31400AGQ5		DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,862,823.48	100%	0	\$0.00		0	\$0.00
31400AGS1		DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,390,877.52	100%	0	\$0.00		0	\$0.00
31400AGT9		DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,367,610.53	100%	0	\$0.00		0	\$0.00
31400AR26		SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,020,922.94	100%	0	\$0.00		0	\$0.00
31400AR34		SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$802,869.53	100%	0	\$0.00		0	\$0.00

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31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$754,951.65	100%	0	\$0.00		0	\$0.00
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,073,685.56	100%	0	\$0.00		0	\$0.00
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,576,635.10	100%	0	\$0.00		0	\$0.00
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,247,032.17	100%	0	\$0.00		0	\$0.00
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,051,740.94	100%	0	\$0.00		0	\$0.00
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,039,256.50	100%	0	\$0.00		0	\$0.00
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$617,565.60	100%	0	\$0.00		0	\$0.00
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,232,270.51	100%	0	\$0.00		0	\$0.00
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,429,254.62	100%	0	\$0.00		0	\$0.00
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,829,809.78	100%	0	\$0.00		0	\$0.00
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00
31400AXF0		BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00
31400AXG8		BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00
Total			708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00
31400AXH6		BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00
31400AXM5		Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,900,766.41	100%	0	\$0.00		0	\$0.00
31400AXQ6		Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00
31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,714,919.62	100%	0	\$0.00		0	\$0.00
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,213,246.91	100%	0	\$0.00		0	\$0.00
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,706,503.27	100%	0	\$0.00		0	\$0.00
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$974,166.25	100%	0	\$0.00		0	\$0.00
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0	\$0.00
			2	\$201,400.00	4.02%	0	\$0.00	NA	0	\$0.00

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	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,003,922.53	100%	0	\$0.00		0	\$0.00
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0	\$0.00
Total		309	\$44,492,737.15	100%	0	\$0.00		0	\$0.00
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0	\$0.00
Total		271	\$38,695,262.18	100%	0	\$0.00		0	\$0.00
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,397,926.38	100%	0	\$0.00		0	\$0.00
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,088,365.45	100%	0	\$0.00		0	\$0.00
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00

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	M&T MORTGAGE CORPORATION									
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,856,547.18	100%	0	\$0.00		0	\$0.00	
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA	0	\$0.00	
Total		189	\$29,998,315.96	100%	0	\$0.00		0	\$0.00	
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,736,578.10	100%	0	\$0.00		0	\$0.00	
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,695,243.99	100%	0	\$0.00		0	\$0.00	
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0	\$0.00	
Total		62	\$12,825,953.10	100%	0	\$0.00		0	\$0.00	
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,787.04	100%	0	\$0.00		0	\$0.00	
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0	\$0.00	
Total		112	\$15,042,037.66	100%	0	\$0.00		0	\$0.00	
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0	\$0.00	

COMPANY									
BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	26	\$2,510,661.00	0.12%	0	\$0.00	NA	0	\$0.00	
	102	\$13,464,527.73	0.65%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA	0	\$0.00
Total		14,963	\$2,059,523,911.72	100%	0	\$0.00		0	\$0.00
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$373,464,719.49	100%	0	\$0.00		0	\$0.00

31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$339,988.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0	\$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$671,689.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0	\$0.00
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0	\$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0	\$0.00
		4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY								
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0	\$0.00
Total		940	\$158,209,993.07	100%	0	\$0.00		0	\$0.00
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0	\$0.00
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	9	\$686,821.39	1.63%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA	0	\$0.00
		4	\$334,542.52	0.79%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$18,772,014.44	44.6%	0	\$0.00	NA	0	\$0.00
Total		460	\$42,115,830.43	100%	0	\$0.00		0	\$0.00
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	0	\$0.00
Total		1,916	\$279,734,878.32	100%	0	\$0.00		0	\$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,355,821.58	100%	0	\$0.00		0	\$0.00
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0	\$0.00
		297	\$49,126,486.30	1.67%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOHEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00
	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$299,701.35	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0	\$0.00
Total		16,914	\$2,949,339,100.92	100%	0	\$0.00		0	\$0.00
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0	\$0.00
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0	\$0.00
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,552,320.34	100%	0	\$0.00		0	\$0.00
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,218,622.21	100%	0	\$0.00		0	\$0.00
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,460,974.99	100%	0	\$0.00		0	\$0.00
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$963,977.90	100%	0	\$0.00		0	\$0.00
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,155.70	100%	0	\$0.00		0	\$0.00

31371RLP9		HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,170.03	100%	0	\$0.00		0	\$0.00
31376J4G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA	1	\$220,580.19	0.04%	0	\$0.00	NA	0	\$0.00

	ONES MORTGAGE)								
	CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$432,613.63	0.09%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0	\$0.00
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$204,770.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,084,130.28	100%	0	\$0.00		0	\$0.00
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION								
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	2	\$415,505.31	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0	\$0.00
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,372,709.00	100%	0	\$0.00		0	\$0.00
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$853,875.57	0.17%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS								
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$557,984.07	0.11%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$873,618.13	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$146,150.00	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$822,818.13	0.16%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$149,450.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$55,816,246.33	11.09%	0	\$0.00	NA	0	\$0.00
Total		2,476	\$500,001,541.00	100%	0	\$0.00		0	\$0.00
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$151,460.38	0.05%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WARREN FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$331,297,568.67	100%	0	\$0.00		0	\$0.00
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$123,009.94	0.04%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$187,252.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK									
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA	2	\$158,812.88	0.05%	0	\$0.00	NA	0	\$0.00	

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	2	\$226,541.56	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0	\$0.00	

TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0	\$0.00
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0	\$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0	\$0.00
Total		358	\$70,257,935.39	100%	0	\$0.00		0	\$0.00
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,636,000.00	100%	0	\$0.00		0	\$0.00

31377SRZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377SSP4		CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,996,035.30	100%	0	\$0.00		0	\$0.00
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,851,242.65	100%	0	\$0.00		0	\$0.00
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,883,693.00	100%	0	\$0.00		0	\$0.00
31388RP92		WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,257,875.63	100%	0	\$0.00		0	\$0.00

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31388VDF2		KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,288.00	100%	0	\$0.00		0	\$0.00
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,202,803.54	100%	0	\$0.00		0	\$0.00
31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,074,064.78	100%	0	\$0.00		0	\$0.00
31389JN26		Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,195,758.29	100%	0	\$0.00		0	\$0.00
31389JN34		Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,793,068.04	100%	0	\$0.00		0	\$0.00
31389JN42		Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,690,647.64	100%	0	\$0.00		0	\$0.00
31389JN59		Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,850,512.59	100%	0	\$0.00		0	\$0.00
31389JN67		Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,119,147.37	100%	0	\$0.00		0	\$0.00
31389JN75		Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$843,656.82	100%	0	\$0.00		0	\$0.00
31389JN83		Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,464,401.26	100%	0	\$0.00		0	\$0.00
31389JN91		Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,371,121.69	100%	0	\$0.00		0	\$0.00
31389JPA6		Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,401.58	100%	0	\$0.00		0	\$0.00
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,995,591.02	100%	0	\$0.00		0	\$0.00
31389MYJ0		SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,501,011.51	100%	0	\$0.00		0	\$0.00

31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,960.97	100%	0	\$0.00		0	\$0.00
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,315.25	100%	0	\$0.00		0	\$0.00
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,994,042.42	100%	0	\$0.00		0	\$0.00
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,152.81	100%	0	\$0.00		0	\$0.00
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,690,385.91	100%	0	\$0.00		0	\$0.00
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,400.32	100%	0	\$0.00		0	\$0.00
31389VWV2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,729,520.93	100%	0	\$0.00		0	\$0.00
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,393,980.81	100%	0	\$0.00		0	\$0.00
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,405,832.92	100%	0	\$0.00		0	\$0.00
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,471,697.68	100%	0	\$0.00		0	\$0.00
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,484.47	100%	0	\$0.00		0	\$0.00
31389YG39		74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			74	\$9,206,982.37	100%	0	\$0.00		0	\$0.00
31389YG47		PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,049,527.61	100%	0	\$0.00		0	\$0.00
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,521,476.50	100%	0	\$0.00		0	\$0.00
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,940,353.44	100%	0	\$0.00		0	\$0.00
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,279,700.88	100%	0	\$0.00		0	\$0.00
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,703,908.95	100%	0	\$0.00		0	\$0.00
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,119,560.72	100%	0	\$0.00		0	\$0.00
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,586.05	100%	0	\$0.00		0	\$0.00
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,628,870.84	100%	0	\$0.00		0	\$0.00
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,373,749.02	100%	0	\$0.00		0	\$0.00
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,567,877.95	100%	0	\$0.00		0	\$0.00
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,203,764.42	100%	0	\$0.00		0	\$0.00

31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,535,459.33	100%	0	\$0.00		0	\$0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00		0	\$0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00		0	\$0.00
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00		0	\$0.00
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00		0	\$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00		0	\$0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,085.69	100%	0	\$0.00		0	\$0.00
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,297.17	100%	0	\$0.00		0	\$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,163,349.30	100%	0	\$0.00		0	\$0.00
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,515.00	100%	0	\$0.00		0	\$0.00
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,089.21	100%	0	\$0.00		0	\$0.00

31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,002.95	100%	0	\$0.00		0	\$0.00
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,557,281.65	100%	0	\$0.00		0	\$0.00
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,381,879.25	100%	0	\$0.00		0	\$0.00
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,260.87	100%	0	\$0.00		0	\$0.00
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00

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31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,866.43	100%	0	\$0.00		0	\$0.00
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,677,602.26	100%	0	\$0.00		0	\$0.00
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,489,034.74	100%	0	\$0.00		0	\$0.00
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,148,454.01	100%	0	\$0.00		0	\$0.00
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$245,749,742.75	100%	0	\$0.00		0	\$0.00
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0	\$0.00
Total		394	\$52,019,497.84	100%	0	\$0.00		0	\$0.00
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,783,026.04	100%	0	\$0.00		0	\$0.00
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
Total		286	\$52,216,923.08	100%	0	\$0.00		0	\$0.00
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00
Total		396	\$65,493,161.84	100%	0	\$0.00		0	\$0.00
31390MLX0	FIRST NATIONWIDE	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,332,217.17	100%	0	\$0.00		0	\$0.00
31390MQR8		GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00
31390MQS6		GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00
31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$947,720.67	100%	0	\$0.00		0	\$0.00
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,908.95	100%	0	\$0.00		0	\$0.00
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,486,813.43	100%	0	\$0.00		0	\$0.00
31390PQY6		SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00

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31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,675.89	100%	0	\$0.00		0	\$0.00
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00
31390U4R4		Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2		Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0		Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7	Unavailable		369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5	Unavailable		91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4	FIRST BANC MORTGAGE		98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2	FIRST BANC MORTGAGE		67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7	FIRST BANC MORTGAGE		176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5	FIRST BANC MORTGAGE		24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3	FIRST HORIZON HOME LOAN CORPORATION		72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION		122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION		83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390UZF6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00
31390UZG4		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00
31390UZH2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00
31390W3E0		Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WE24		USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00
31390WE32		USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00
31390WE40		USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00
31390WE65		USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,023,193.90	100%	0	\$0.00		0	\$0.00
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00

31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,385,975.34	100%	0	\$0.00		0	\$0.00
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,117,274.06	100%	0	\$0.00		0	\$0.00
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,749,299.91	100%	0	\$0.00		0	\$0.00
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,136,259.98	100%	0	\$0.00		0	\$0.00
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,772,761.00	100%	0	\$0.00		0	\$0.00
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00

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31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total		241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,421,968.95	100%	0	\$0.00		0	\$0.00
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,654,054.02	100%	0	\$0.00		0	\$0.00
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,740.54	100%	0	\$0.00		0	\$0.00
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,189.17	100%	0	\$0.00		0	\$0.00
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,873,279.69	100%	0	\$0.00		0	\$0.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,966,638.94	100%	0	\$0.00		0	\$0.00

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31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,788,032.08	100%	0	\$0.00		0	\$0.00
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,878.10	100%	0	\$0.00		0	\$0.00
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,757,033.95	100%	0	\$0.00		0	\$0.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,781,649.58	100%	0	\$0.00		0	\$0.00
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,692.50	100%	0	\$0.00		0	\$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,814.23	100%	0	\$0.00		0	\$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,153,532.89	100%	0	\$0.00		0	\$0.00
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00

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Total			57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.		2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0	Unavailable		11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8	Unavailable		66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUG3	Unavailable		7	\$1,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,600.00	100%	0	\$0.00		0	\$0.00
31390XUH1	Unavailable		14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.		1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.		19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00
Total			440	\$90,877,377.14	100%	0	\$0.00		0	\$0.00
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.		2	\$436,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,246,378.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,682,628.84	100%	0	\$0.00		0	\$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.		2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0	COLUMBIA NATIONAL INC.		29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8	COLUMBIA NATIONAL INC.		24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00
31391AFD6			59	\$9,337,253.94	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			59	\$9,337,253.94	100%	0	\$0.00		0	\$0.00
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$55,752,895.79	100%	0	\$0.00		0	\$0.00
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,069,999.50	100%	0	\$0.00		0	\$0.00
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,110,137.27	100%	0	\$0.00		0	\$0.00
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,069,068.15	100%	0	\$0.00		0	\$0.00
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,042.06	100%	0	\$0.00		0	\$0.00
31391B3L9		SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,509,920.35	100%	0	\$0.00		0	\$0.00
31391B3M7		SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,094,195.89	100%	0	\$0.00		0	\$0.00
31391B3P0		SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,386,525.57	100%	0	\$0.00		0	\$0.00
31391B3Q8		SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,956,903.14	100%	0	\$0.00		0	\$0.00
31391B3R6		SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,483,533.42	100%	0	\$0.00		0	\$0.00
31391B3S4		SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0	\$0.00

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Total			124	\$30,973,906.21	100%	0	\$0.00		0	\$0.00
31391B3T2	SUNTRUST MORTGAGE INC.		11	\$2,762,055.04	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,418,942.46	80.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,180,997.50	100%	0	\$0.00		0	\$0.00
31391B3U9	SUNTRUST MORTGAGE INC.		72	\$15,538,819.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,538,819.79	100%	0	\$0.00		0	\$0.00
31391B3V7	SUNTRUST MORTGAGE INC.		83	\$21,180,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,180,545.18	100%	0	\$0.00		0	\$0.00
31391B3W5	SUNTRUST MORTGAGE INC.		106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,460,558.36	100%	0	\$0.00		0	\$0.00
31391B3Y1	SUNTRUST MORTGAGE INC.		18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,315,636.64	100%	0	\$0.00		0	\$0.00
31391BWB9	HIBERNIA NATIONAL BANK		66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,535,132.82	100%	0	\$0.00		0	\$0.00
31391BWC7	HIBERNIA NATIONAL BANK		152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00
31391BWD5	HIBERNIA NATIONAL BANK		494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
Total			544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00
31391C6J9	UNION PLANTERS BANK NA		2	\$108,767.72	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,001,356.06	90.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,123.78	100%	0	\$0.00		0	\$0.00
31391C6Z3	UNION PLANTERS BANK NA		8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00
31391CP58	INDYMAC BANK, FSB		39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,540,758.37	100%	0	\$0.00		0	\$0.00
31391CP66	INDYMAC BANK, FSB		42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00

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Total			297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00
31391CP74	INDYMAC BANK, FSB		2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00
31391CP90	INDYMAC BANK, FSB		52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6	INDYMAC BANK, FSB		100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4	INDYMAC BANK, FSB		4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2	INDYMAC BANK, FSB		6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37	HOMESTREET BANK		126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00
31391CU52	HOMESTREET BANK		23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00
31391CU78	HOMESTREET BANK		12	\$1,029,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,900.00	100%	0	\$0.00		0	\$0.00
31391CUY9	HOMESTREET BANK		128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,237,444.99	100%	0	\$0.00		0	\$0.00
31391DAK9	UNION PLANTERS BANK NA		13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,291,927.80	100%	0	\$0.00		0	\$0.00
31391DAL7	UNION PLANTERS BANK NA		15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,779,112.80	100%	0	\$0.00		0	\$0.00
31391DAM5	UNION PLANTERS BANK NA		3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,130,851.48	100%	0	\$0.00		0	\$0.00

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31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,714,690.76	100%	0	\$0.00		0	\$0.00
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,867,816.96	100%	0	\$0.00		0	\$0.00
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,874,590.23	100%	0	\$0.00		0	\$0.00
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,976,711.67	100%	0	\$0.00		0	\$0.00
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,287.00	100%	0	\$0.00		0	\$0.00
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,966,020.00	100%	0	\$0.00		0	\$0.00
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DJ20	Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,469.32	100%	0	\$0.00		0	\$0.00
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,454.17	100%	0	\$0.00		0	\$0.00
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,837,672.63	100%	0	\$0.00		0	\$0.00
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,281,147.56	100%	0	\$0.00		0	\$0.00
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,954.18	100%	0	\$0.00		0	\$0.00
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,619,190.00	100%	0	\$0.00		0	\$0.00
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0	\$0.00
Total		327	\$54,752,664.60	100%	0	\$0.00		0	\$0.00
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00
Total		614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,156,724.29	100%	0	\$0.00		0	\$0.00
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,255.83	100%	0	\$0.00		0	\$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,498,484.42	100%	0	\$0.00		0	\$0.00
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,058,806.06	100%	0	\$0.00		0	\$0.00
31391DVF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,559,329.69	100%	0	\$0.00		0	\$0.00
31391DVG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,012,168.35	100%	0	\$0.00		0	\$0.00
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total			546	\$37,889,089.65	100%	0	\$0.00		0	\$0.00
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$35,006,158.66	100%	0	\$0.00		0	\$0.00
31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,050,858.97	100%	0	\$0.00		0	\$0.00
31391E4X6		WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,721,667.72	100%	0	\$0.00		0	\$0.00
31391E4Y4		WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$37,553,197.20	100%	0	\$0.00		0	\$0.00
31391E4Z1		WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	\$0.00
Total			431	\$44,421,971.37	100%	0	\$0.00		0	\$0.00
31391E5A5		WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,033,106.14	100%	0	\$0.00		0	\$0.00
31391E5B3		WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,282.89	100%	0	\$0.00		0	\$0.00
31391E5C1		WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,083,847.58	100%	0	\$0.00		0	\$0.00
31391E5D9		WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,912.83	100%	0	\$0.00		0	\$0.00
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,606.22	100%	0	\$0.00		0	\$0.00
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,280.87	100%	0	\$0.00		0	\$0.00
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,814.68	100%	0	\$0.00		0	\$0.00
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,582.65	100%	0	\$0.00		0	\$0.00
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,490,165.26	100%	0	\$0.00		0	\$0.00
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00		0	\$0.00
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,768,848.40	100%	0	\$0.00		0	\$0.00
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,495,849.03	100%	0	\$0.00		0	\$0.00
31391FQ84		GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,318,662.09	100%	0	\$0.00		0	\$0.00
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,683,412.72	100%	0	\$0.00		0	\$0.00
31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391H2A1		WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,896,803.83	100%	0	\$0.00		0	\$0.00
31391H2C7		WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,679.65	100%	0	\$0.00		0	\$0.00

31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,310,287.69	100%	0	\$0.00		0	\$0.00
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,020,953.79	100%	0	\$0.00		0	\$0.00
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,379,484.21	100%	0	\$0.00		0	\$0.00
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,167,711.85	100%	0	\$0.00		0	\$0.00
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,259,861.82	100%	0	\$0.00		0	\$0.00
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$166,642,313.16	100%	0	\$0.00		0	\$0.00

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31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,880.47	100%	0	\$0.00		0	\$0.00
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,792,945.94	100%	0	\$0.00		0	\$0.00
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,780,648.40	100%	0	\$0.00		0	\$0.00
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00

Total			135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7	TCF MORTGAGE CORPORATION		74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00
31391HRS5	TCF MORTGAGE CORPORATION		31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION		24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRU0	TCF MORTGAGE CORPORATION		89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,256,504.99	100%	0	\$0.00		0	\$0.00
31391HRV8	TCF MORTGAGE CORPORATION		33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRW6	TCF MORTGAGE CORPORATION		18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,533.28	100%	0	\$0.00		0	\$0.00
31391HRX4	TCF MORTGAGE CORPORATION		19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,117,777.18	100%	0	\$0.00		0	\$0.00
31391HRY2	TCF MORTGAGE CORPORATION		12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HRZ9	TCF MORTGAGE CORPORATION		38	\$5,439,588.91	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,210,718.54	18.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,650,307.45	100%	0	\$0.00		0	\$0.00

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31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,363,715.04	100%	0	\$0.00		0	\$0.00
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,264,515.33	100%	0	\$0.00		0	\$0.00
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,778.69	100%	0	\$0.00		0	\$0.00
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,106,906.51	100%	0	\$0.00		0	\$0.00
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,112,790.00	100%	0	\$0.00		0	\$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,770,193.94	100%	0	\$0.00		0	\$0.00
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,478,550.00	100%	0	\$0.00		0	\$0.00

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31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,041,906.34	100%	0	\$0.00		0	\$0.00
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,468,330.67	100%	0	\$0.00		0	\$0.00
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,682,951.00	100%	0	\$0.00		0	\$0.00
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$445,059.77	100%	0	\$0.00		0	\$0.00
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,023,634.38	100%	0	\$0.00		0	\$0.00
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00
Total		561	\$86,570,091.48	100%	0	\$0.00		0	\$0.00
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,632,853.80	100%	0	\$0.00		0	\$0.00
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,636,096.54	100%	0	\$0.00		0	\$0.00
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
Total		292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00
31391HXV1	WASHINGTON MUTUAL	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00	
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00	
Total		840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00	
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00	
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00	
Total		155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00	
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00	
Total		193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00	
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total		932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00	
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00	
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0	\$0.00	
Total		333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00	
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00	
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,766,969.70	100%	0	\$0.00		0	\$0.00
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,156,023.30	100%	0	\$0.00		0	\$0.00
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,898.99	100%	0	\$0.00		0	\$0.00
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$857,184.00	100%	0	\$0.00		0	\$0.00
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,185,499.46	100%	0	\$0.00		0	\$0.00
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,278,976.74	100%	0	\$0.00		0	\$0.00
31391JK25		WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,280,884.16	100%	0	\$0.00		0	\$0.00
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00
31391JKZ2		WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00
31391JR28		CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,300,119.50	100%	0	\$0.00		0	\$0.00
31391JR36		CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,142,257.06	100%	0	\$0.00		0	\$0.00
31391JR44		CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,879,854.96	100%	0	\$0.00		0	\$0.00
31391JRT9		CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00
31391JRU6		CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
Total			2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00
31391JRV4		CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00
31391JRW2		CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00
31391JRX0		CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00
Total			365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00
31391JRZ5		CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00

Total			113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00
31391JXE5		Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00
31391KKX4		U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,320,928.42	100%	0	\$0.00		0	\$0.00
31391KKY2		U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,381,622.59	100%	0	\$0.00		0	\$0.00
31391KKZ9	U.S. BANK N.A.		32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,959,167.57	100%	0	\$0.00		0	\$0.00
31391KLA3	THE LEADER MORTGAGE COMPANY		3	\$146,310.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$146,310.56	100%	0	\$0.00		0	\$0.00
31391KN29	FIRST HORIZON HOME LOAN CORPORATION		148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,982,068.91	100%	0	\$0.00		0	\$0.00
31391KN37	FIRST HORIZON HOME LOAN CORPORATION		137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,706,153.54	100%	0	\$0.00		0	\$0.00
31391KN45	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00
31391KN52	FIRST HORIZON HOME LOAN CORPORATION		64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00
31391KN60	FIRST HORIZON HOME LOAN CORPORATION		85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00
31391KQV2	Unavailable		24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0	Unavailable		21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00
31391KQX8	Unavailable		33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22	INDYMAC BANK, FSB		299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00

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Total			604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30	INDYMAC BANK, FSB		32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00
31391LJ48	INDYMAC BANK, FSB		144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total			363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55	INDYMAC BANK, FSB		17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63	INDYMAC BANK, FSB		1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
31391LJ89	INDYMAC BANK, FSB		62	\$11,553,016.54	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00
31391LJ97	INDYMAC BANK, FSB		44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0	INDYMAC BANK, FSB		89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8	INDYMAC BANK, FSB		8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6	INDYMAC BANK, FSB		12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3	INDYMAC BANK, FSB		2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5	INDYMAC BANK, FSB		25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00

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31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,168,823.91	100%	0	\$0.00		0	\$0.00
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,987,838.95	100%	0	\$0.00		0	\$0.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,965,950.76	100%	0	\$0.00		0	\$0.00
31391LTD7		NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,966,597.95	100%	0	\$0.00		0	\$0.00
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00
31391LZF5		WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,743,968.20	100%	0	\$0.00		0	\$0.00
31391LZG3		WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,883,692.98	100%	0	\$0.00		0	\$0.00
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00
31391LZJ7		WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00

31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00

Total			86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00

31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,991,930.51	100%	0	\$0.00		0	\$0.00
31391MPG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,932,375.78	100%	0	\$0.00		0	\$0.00
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,128,322.00	100%	0	\$0.00		0	\$0.00
31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,604,224.31	100%	0	\$0.00		0	\$0.00
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,215,419.73	100%	0	\$0.00		0	\$0.00
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,358,061.66	100%	0	\$0.00		0	\$0.00
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00

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31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,831,217.85	100%	0	\$0.00		0	\$0.00
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,749,002.93	100%	0	\$0.00		0	\$0.00
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,268,699.40	100%	0	\$0.00		0	\$0.00
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,420,645.26	100%	0	\$0.00		0	\$0.00
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,648,258.23	100%	0	\$0.00		0	\$0.00
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$39,429,683.12	100%	0	\$0.00		0	\$0.00
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,346,092.67	100%	0	\$0.00		0	\$0.00
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,052,424.79	100%	0	\$0.00		0	\$0.00

31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,625,552.06	100%	0	\$0.00		0	\$0.00
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,239.82	100%	0	\$0.00		0	\$0.00
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,253,247.30	100%	0	\$0.00		0	\$0.00
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00

31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,123,009.43	100%	0	\$0.00		0	\$0.00
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
31391MQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,870.00	100%	0	\$0.00		0	\$0.00
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00

31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,922,413.51	100%	0	\$0.00		0	\$0.00
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9	BISHOPS GATE	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,133,604.29	100%	0	\$0.00		0	\$0.00
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,533,104.48	100%	0	\$0.00		0	\$0.00
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,041,504.75	100%	0	\$0.00		0	\$0.00
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,442,568.93	100%	0	\$0.00		0	\$0.00
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00

31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,557.00	100%	0	\$0.00		0	\$0.00
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00

31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,325.79	100%	0	\$0.00		0	\$0.00
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,197,725.76	100%	0	\$0.00		0	\$0.00
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,407,722.70	100%	0	\$0.00		0	\$0.00
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,152,903.16	100%	0	\$0.00		0	\$0.00
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,828,405.52	100%	0	\$0.00		0	\$0.00
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,747,395.15	100%	0	\$0.00		0	\$0.00
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,447,797.42	100%	0	\$0.00		0	\$0.00
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,759,629.13	100%	0	\$0.00		0	\$0.00
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,610,736.78	100%	0	\$0.00		0	\$0.00
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,722,259.80	100%	0	\$0.00		0	\$0.00
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,297,102.60	100%	0	\$0.00		0	\$0.00
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,115,901.31	100%	0	\$0.00		0	\$0.00

31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,905.55	100%	0	\$0.00		0	\$0.00
31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,860,478.00	100%	0	\$0.00		0	\$0.00
31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,691,005.43	100%	0	\$0.00		0	\$0.00
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,846,192.42	100%	0	\$0.00		0	\$0.00
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,961,833.42	100%	0	\$0.00		0	\$0.00
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,295,359.00	100%	0	\$0.00		0	\$0.00
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,765,614.73	100%	0	\$0.00		0	\$0.00
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,460,138.00	100%	0	\$0.00		0	\$0.00
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,588,113.53	100%	0	\$0.00		0	\$0.00
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,800.35	100%	0	\$0.00		0	\$0.00
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,955,987.59	100%	0	\$0.00		0	\$0.00
31391MSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,989,810.39	100%	0	\$0.00		0	\$0.00
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,603,885.78	100%	0	\$0.00		0	\$0.00

31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,577,681.20	100%	0	\$0.00		0	\$0.00
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,040,690.17	100%	0	\$0.00		0	\$0.00
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00

31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,030,398.59	100%	0	\$0.00		0	\$0.00
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,517,029.69	100%	0	\$0.00		0	\$0.00
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,683,686.75	100%	0	\$0.00		0	\$0.00
31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,794,513.00	100%	0	\$0.00		0	\$0.00
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,189,093.17	100%	0	\$0.00		0	\$0.00
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00

31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,576,422.69	100%	0	\$0.00		0	\$0.00
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00

31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,264.00	100%	0	\$0.00		0	\$0.00
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,176,981.42	100%	0	\$0.00		0	\$0.00
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,345,200.00	100%	0	\$0.00		0	\$0.00
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,143,455.91	100%	0	\$0.00		0	\$0.00
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,713,605.18	100%	0	\$0.00		0	\$0.00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,129,221.00	100%	0	\$0.00		0	\$0.00
31391MUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,591,010.00	100%	0	\$0.00		0	\$0.00
31391MUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,936,486.72	100%	0	\$0.00		0	\$0.00
31391MUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,392.96	100%	0	\$0.00		0	\$0.00
31391MUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,939,764.78	100%	0	\$0.00		0	\$0.00
31391MUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,977.71	100%	0	\$0.00		0	\$0.00
31391MUF8		BISHOPS GATE	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,655.36	100%	0	\$0.00		0	\$0.00
31391MUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,354.77	100%	0	\$0.00		0	\$0.00
31391MUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,694,682.69	100%	0	\$0.00		0	\$0.00
31391MUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,144,660.75	100%	0	\$0.00		0	\$0.00
31391MUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,254.32	100%	0	\$0.00		0	\$0.00
31391MY31		RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,567.82	100%	0	\$0.00		0	\$0.00
31391MY49		RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,677.76	100%	0	\$0.00		0	\$0.00
31391MY56		RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,784.08	100%	0	\$0.00		0	\$0.00
31391MY64		RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,468,756.90	100%	0	\$0.00		0	\$0.00
31391MY80		RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,198,222.03	100%	0	\$0.00		0	\$0.00

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31391MZA4		RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,894,323.30	100%	0	\$0.00		0	\$0.00
31391MZB2		RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,572.32	100%	0	\$0.00		0	\$0.00
31391MZC0		RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,180,286.08	100%	0	\$0.00		0	\$0.00
31391P2G0		HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,438.10	100%	0	\$0.00		0	\$0.00
31391P4W3		HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,908.15	100%	0	\$0.00		0	\$0.00
31391P4X1		HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,480.21	100%	0	\$0.00		0	\$0.00
31391P4Y9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,549.19	100%	0	\$0.00		0	\$0.00
31391P4Z6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,773.10	100%	0	\$0.00		0	\$0.00
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00
31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,634.20	100%	0	\$0.00		0	\$0.00
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,111.52	100%	0	\$0.00		0	\$0.00
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,848.18	100%	0	\$0.00		0	\$0.00
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,995.43	100%	0	\$0.00		0	\$0.00
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00

Total			86	\$15,001,184.66	100%	0	\$0.00		0	\$0.00
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,000,662.04	100%	0	\$0.00		0	\$0.00
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00	
Total			112	\$25,001,269.10	100%	0	\$0.00		0	\$0.00
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,999,539.43	100%	0	\$0.00		0	\$0.00
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00	
Total			135	\$25,001,213.74	100%	0	\$0.00		0	\$0.00
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,000,005.14	100%	0	\$0.00		0	\$0.00
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,179.47	100%	0	\$0.00		0	\$0.00
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00	
Total			98	\$16,999,031.82	100%	0	\$0.00		0	\$0.00
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,001,351.01	100%	0	\$0.00		0	\$0.00

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31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,871.97	100%	0	\$0.00		0	\$0.00
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,995.76	100%	0	\$0.00		0	\$0.00
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,395,560.22	100%	0	\$0.00		0	\$0.00
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,739,600.00	100%	0	\$0.00		0	\$0.00
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,221.70	100%	0	\$0.00		0	\$0.00
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,002,674.91	100%	0	\$0.00		0	\$0.00
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,073.77	100%	0	\$0.00		0	\$0.00
31391P6H4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,999,353.64	100%	0	\$0.00		0	\$0.00
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,999,460.10	100%	0	\$0.00		0	\$0.00

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31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,832.40	100%	0	\$0.00		0	\$0.00
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$645,965.60	100%	0	\$0.00		0	\$0.00
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,837,167.41	100%	0	\$0.00		0	\$0.00
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,479,749.78	100%	0	\$0.00		0	\$0.00
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,425,220.47	100%	0	\$0.00		0	\$0.00
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,071,346.38	100%	0	\$0.00		0	\$0.00

31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,364.53	100%	0	\$0.00		0	\$0.00
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,050,575.38	100%	0	\$0.00		0	\$0.00
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0	\$0.00
Total		331	\$56,011,560.12	100%	0	\$0.00		0	\$0.00
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,667,679.68	100%	0	\$0.00		0	\$0.00
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,396,351.37	100%	0	\$0.00		0	\$0.00
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0	\$0.00
Total		330	\$49,886,214.39	100%	0	\$0.00		0	\$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,038,699.50	100%	0	\$0.00		0	\$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$158,049,162.86	100%	0	\$0.00		0	\$0.00
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,468,748.45	100%	0	\$0.00		0	\$0.00
31391PTU0	WASHINGTON MUTUAL	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00

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		BANK, FA									
		Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,292,067.80	100%	0	\$0.00		0	\$0.00	
31391PTV8		WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0	\$0.00	
Total			179	\$26,762,195.84	100%	0	\$0.00		0	\$0.00	
31391PTW6		WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0	\$0.00	
Total			955	\$153,367,776.88	100%	0	\$0.00		0	\$0.00	
31391PTX4		WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0	\$0.00	
Total			890	\$139,980,543.36	100%	0	\$0.00		0	\$0.00	
31391PTY2		WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,901,658.25	100%	0	\$0.00		0	\$0.00	
31391PTZ9		WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,078,248.97	100%	0	\$0.00		0	\$0.00	
31391PU20		WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,478,936.20	100%	0	\$0.00		0	\$0.00	
31391PU38		WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00	
Total			394	\$54,695,060.38	100%	0	\$0.00		0	\$0.00	
31391PU46		WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00	
Total			120	\$14,202,181.05	100%	0	\$0.00		0	\$0.00	
31391PU53		WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0	\$0.00
Total			636	\$84,511,198.47	100%	0	\$0.00		0	\$0.00
31391PU61		WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,956,028.50	100%	0	\$0.00		0	\$0.00
31391PU79		WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0	\$0.00
Total			475	\$56,488,311.33	100%	0	\$0.00		0	\$0.00
31391PU87		WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,128,532.06	100%	0	\$0.00		0	\$0.00
31391PU95		WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,503,663.66	100%	0	\$0.00		0	\$0.00
31391PUA2		WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,208,583.13	100%	0	\$0.00		0	\$0.00
31391PUB0		WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,415,772.13	100%	0	\$0.00		0	\$0.00
31391PUC8		WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0	\$0.00
Total			283	\$42,640,760.83	100%	0	\$0.00		0	\$0.00
31391PUU8		WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,320,419.25	100%	0	\$0.00		0	\$0.00
31391PUV6		WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0	\$0.00

Total			1,259	\$166,154,763.09	100%	0	\$0.00		0	\$0.00
31391PUW4	WASHINGTON MUTUAL BANK, FA		21	\$3,245,188.61	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,190,715.38	68.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,435,903.99	100%	0	\$0.00		0	\$0.00
31391PUX2	WASHINGTON MUTUAL BANK, FA		2	\$175,977.14	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$558,549.99	76.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$734,527.13	100%	0	\$0.00		0	\$0.00
31391PUY0	WASHINGTON MUTUAL BANK, FA		69	\$9,296,153.95	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$10,900,717.70	53.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,196,871.65	100%	0	\$0.00		0	\$0.00
31391PUZ7	WASHINGTON MUTUAL BANK, FA		124	\$16,851,649.94	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		434	\$59,835,946.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			558	\$76,687,596.21	100%	0	\$0.00		0	\$0.00
31391PV29	Unavailable		65	\$11,099,384.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,099,384.09	100%	0	\$0.00		0	\$0.00
31391PV37	Unavailable		495	\$77,390,550.43	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$77,390,550.43	100%	0	\$0.00		0	\$0.00
31391PV45	Unavailable		104	\$15,246,621.38	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,246,621.38	100%	0	\$0.00		0	\$0.00
31391PV52	Unavailable		303	\$48,667,511.96	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,667,511.96	100%	0	\$0.00		0	\$0.00
31391PV60	Unavailable		496	\$76,488,085.59	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$76,488,085.59	100%	0	\$0.00		0	\$0.00
31391PV78	Unavailable		175	\$24,844,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,844,545.65	100%	0	\$0.00		0	\$0.00
31391PV86	Unavailable		31	\$5,642,967.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,642,967.76	100%	0	\$0.00		0	\$0.00
31391PV94	Unavailable		634	\$95,482,366.20	100%	0	\$0.00	NA	0	\$0.00
Total			634	\$95,482,366.20	100%	0	\$0.00		0	\$0.00

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31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0	\$0.00
Total		846	\$113,587,946.93	100%	0	\$0.00		0	\$0.00
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,621,197.68	100%	0	\$0.00		0	\$0.00
31391PVU7	Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,107,272.20	100%	0	\$0.00		0	\$0.00
31391PVV5	Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0	\$0.00
Total		806	\$109,284,680.63	100%	0	\$0.00		0	\$0.00
31391PVW3	Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,417,612.67	100%	0	\$0.00		0	\$0.00
31391PVX1	Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,669,093.91	100%	0	\$0.00		0	\$0.00
31391PVY9	Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,744,173.86	100%	0	\$0.00		0	\$0.00
31391PVZ6	Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,154,565.89	100%	0	\$0.00		0	\$0.00
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,574,796.51	100%	0	\$0.00		0	\$0.00
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,624,642.27	100%	0	\$0.00		0	\$0.00
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,670,138.41	100%	0	\$0.00		0	\$0.00
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$48,050,698.99	100%	0	\$0.00		0	\$0.00
31391PWE2	Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$78,332,941.55	100%	0	\$0.00		0	\$0.00
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$8,359,898.26	100%	0	\$0.00		0	\$0.00
31391PWG7	Unavailable		511	\$81,085,235.65	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$81,085,235.65	100%	0	\$0.00		0	\$0.00
31391PWJ1	Unavailable		78	\$11,309,124.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,309,124.48	100%	0	\$0.00		0	\$0.00
31391Q2A1	RBC MORTGAGE COMPANY		11	\$1,605,435.37	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$330,361.13	17.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,796.50	100%	0	\$0.00		0	\$0.00
31391Q2B9	RBC MORTGAGE COMPANY		8	\$1,169,047.06	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,443.11	11.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,490.17	100%	0	\$0.00		0	\$0.00
31391Q2D5	RBC MORTGAGE COMPANY		22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$386,463.57	9.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,472.87	100%	0	\$0.00		0	\$0.00
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY		12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00
31391QGE8	UNION PLANTERS BANK NA		2	\$176,057.87	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,044,285.39	97.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,220,343.26	100%	0	\$0.00		0	\$0.00
31391QGG3	UNION PLANTERS BANK NA		10	\$1,080,469.85	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,758,803.64	77.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,273.49	100%	0	\$0.00		0	\$0.00
31391QGH1	UNION PLANTERS BANK NA		26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,254,420.96	57.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,065,731.30	100%	0	\$0.00		0	\$0.00
31391QGJ7	UNION PLANTERS BANK NA		9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,447,543.93	69.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00
31391QGL2	Unavailable		88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00
31391QGM0	UNION PLANTERS BANK NA		2	\$56,779.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00

Total			94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00
31391QGN8	UNION PLANTERS BANK NA		35	\$3,865,239.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,890,838.65	60.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00
31391QGP3	UNION PLANTERS BANK NA		20	\$3,389,085.24	23%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,344,209.87	77%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,733,295.11	100%	0	\$0.00		0	\$0.00
31391QH80	SUNTRUST MORTGAGE INC.		71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98	SUNTRUST MORTGAGE INC.		23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1	BANK ONE,N.A.		263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total			537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9	BANK ONE,N.A.		45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7	BANK ONE,N.A.		20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00
31391QKD5	BANK ONE,N.A.		124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,023,500.20	100%	0	\$0.00		0	\$0.00
31391QKE3	BANK ONE,N.A.		35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,713,290.35	100%	0	\$0.00		0	\$0.00
31391QKF0	BANK ONE,N.A.		83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,649,564.25	100%	0	\$0.00		0	\$0.00
31391QKG8	BANK ONE,N.A.		14	\$2,798,393.49	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,230,266.74	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,028,660.23	100%	0	\$0.00		0	\$0.00

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31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total		243	\$45,766,756.94	100%	0	\$0.00		0	\$0.00
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total		257	\$51,530,486.31	100%	0	\$0.00		0	\$0.00
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$678,694.29	100%	0	\$0.00		0	\$0.00
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,460,013.11	100%	0	\$0.00		0	\$0.00
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,330,528.90	100%	0	\$0.00		0	\$0.00
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,789,843.78	100%	0	\$0.00		0	\$0.00
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,500,053.00	100%	0	\$0.00		0	\$0.00
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,999,974.00	100%	0	\$0.00		0	\$0.00
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,009,549.00	100%	0	\$0.00		0	\$0.00
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$937,619.62	100%	0	\$0.00		0	\$0.00

31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,270,088.98	100%	0	\$0.00		0	\$0.00
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,656,226.09	100%	0	\$0.00		0	\$0.00
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,387.20	100%	0	\$0.00		0	\$0.00
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,500,524.10	100%	0	\$0.00		0	\$0.00
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,001,029.05	100%	0	\$0.00		0	\$0.00
31391QX90		113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION											
Total			113	\$20,558,235.48	100%	0	\$0.00		0	\$0.00			
31391QXA7		COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0	\$0.00			
Total			189	\$25,457,158.11	100%	0	\$0.00		0	\$0.00			
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00			
Total			144	\$20,583,767.92	100%	0	\$0.00		0	\$0.00			
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00			
Total			87	\$11,836,012.04	100%	0	\$0.00		0	\$0.00			
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00			
Total			34	\$4,784,572.94	100%	0	\$0.00		0	\$0.00			
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,885,031.67	100%	0	\$0.00		0	\$0.00			
31391QXG4		COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0	\$0.00			
Total			182	\$22,668,917.09	100%	0	\$0.00		0	\$0.00			
31391QXH2		COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0	\$0.00			
Total			228	\$23,475,975.97	100%	0	\$0.00		0	\$0.00			
31391QXJ8		COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0	\$0.00			
Total			162	\$15,535,596.56	100%	0	\$0.00		0	\$0.00			
31391QXK5		COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,979,064.10	100%	0	\$0.00		0	\$0.00
31391QXL3		COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,039,493.47	100%	0	\$0.00		0	\$0.00
31391QXM1		COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,278,571.57	100%	0	\$0.00		0	\$0.00
31391QXN9		COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,316,533.08	100%	0	\$0.00		0	\$0.00
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,673,189.21	100%	0	\$0.00		0	\$0.00
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,561,544.20	100%	0	\$0.00		0	\$0.00
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,000,693.56	100%	0	\$0.00		0	\$0.00
31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,507,292.92	100%	0	\$0.00		0	\$0.00
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,808.91	100%	0	\$0.00		0	\$0.00
31391QZ98		RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,719,502.11	100%	0	\$0.00		0	\$0.00
31391RA28		Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00

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31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,181.88	100%	0	\$0.00		0	\$0.00
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,962.13	100%	0	\$0.00		0	\$0.00
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,015.87	100%	0	\$0.00		0	\$0.00
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,075.28	100%	0	\$0.00		0	\$0.00
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,978.69	100%	0	\$0.00		0	\$0.00
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8	Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBG6	Unavailable	28	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391RBK7	Unavailable	19	\$2,499,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,995.00	100%	0	\$0.00		0	\$0.00
31391RBM3	Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00

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31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00
31391RBV3	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,495,048.14	100%	0	\$0.00		0	\$0.00
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,469,349.77	100%	0	\$0.00		0	\$0.00
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,351,945.42	100%	0	\$0.00		0	\$0.00
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,110,446.18	100%	0	\$0.00		0	\$0.00
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,269,599.92	100%	0	\$0.00		0	\$0.00
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,608,889.21	100%	0	\$0.00		0	\$0.00
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,751,113.59	100%	0	\$0.00		0	\$0.00
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,812,459.28	100%	0	\$0.00		0	\$0.00

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31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,007,804.20	100%	0	\$0.00		0	\$0.00
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,089,606.93	100%	0	\$0.00		0	\$0.00
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,809,324.73	100%	0	\$0.00		0	\$0.00
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,814,653.42	100%	0	\$0.00		0	\$0.00
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,500,169.53	100%	0	\$0.00		0	\$0.00
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00

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31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,214.72	100%	0	\$0.00		0	\$0.00
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,775,787.60	100%	0	\$0.00		0	\$0.00
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,963,017.52	100%	0	\$0.00		0	\$0.00
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,955,568.73	100%	0	\$0.00		0	\$0.00
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,864,896.53	100%	0	\$0.00		0	\$0.00
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,960,828.56	100%	0	\$0.00		0	\$0.00
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,026,428.94	100%	0	\$0.00		0	\$0.00
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,917,455.49	100%	0	\$0.00		0	\$0.00
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00

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Total			91	\$13,514,942.12	100%	0	\$0.00		0	\$0.00
31391RHB1	UNION PLANTERS BANK NA		41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,281,379.73	100%	0	\$0.00		0	\$0.00
31391RHC9	UNION PLANTERS BANK NA		38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,882,399.30	100%	0	\$0.00		0	\$0.00
31391RHD7	UNION PLANTERS BANK NA		43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,942,063.68	100%	0	\$0.00		0	\$0.00
31391RHE5	UNION PLANTERS BANK NA		25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,966,084.80	100%	0	\$0.00		0	\$0.00
31391RHF2	UNION PLANTERS BANK NA		35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00
31391RJ37	FIFTH THIRD BANK		7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,579.99	100%	0	\$0.00		0	\$0.00
31391RJ45	FIFTH THIRD BANK		18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,484,660.20	100%	0	\$0.00		0	\$0.00
31391RJ52	FIFTH THIRD BANK		135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,609,559.38	100%	0	\$0.00		0	\$0.00
31391RJ60	FIFTH THIRD BANK		168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00
31391RJ78	FIFTH THIRD BANK		213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00
31391RJ86	FIFTH THIRD BANK		165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,852,335.07	100%	0	\$0.00		0	\$0.00

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31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,611,846.55	100%	0	\$0.00		0	\$0.00
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,173,133.08	100%	0	\$0.00		0	\$0.00
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,697,476.73	100%	0	\$0.00		0	\$0.00
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,903,263.83	100%	0	\$0.00		0	\$0.00
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,638,190.86	100%	0	\$0.00		0	\$0.00
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,562.63	100%	0	\$0.00		0	\$0.00
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,573,152.79	100%	0	\$0.00		0	\$0.00
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,835,571.68	100%	0	\$0.00		0	\$0.00
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,237,355.83	100%	0	\$0.00		0	\$0.00
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,639,322.55	100%	0	\$0.00		0	\$0.00
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,252,710.75	100%	0	\$0.00		0	\$0.00

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31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,731,376.31	100%	0	\$0.00		0	\$0.00
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,300,310.33	100%	0	\$0.00		0	\$0.00
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,543,357.83	100%	0	\$0.00		0	\$0.00
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,983,659.23	100%	0	\$0.00		0	\$0.00
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,059,527.31	100%	0	\$0.00		0	\$0.00
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,319,066.55	100%	0	\$0.00		0	\$0.00
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,359,110.25	100%	0	\$0.00		0	\$0.00
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,009,167.30	100%	0	\$0.00		0	\$0.00
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,444,389.42	100%	0	\$0.00		0	\$0.00
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,061,840.77	100%	0	\$0.00		0	\$0.00
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,046.19	100%	0	\$0.00		0	\$0.00
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,007,880.72	100%	0	\$0.00		0	\$0.00
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,756,222.44	100%	0	\$0.00		0	\$0.00
31391RS29	Unavailable		41	\$7,283,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,448.39	100%	0	\$0.00		0	\$0.00
31391RS37	Unavailable		41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,040,848.39	100%	0	\$0.00		0	\$0.00
31391RS45	Unavailable		290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$60,111,729.03	100%	0	\$0.00		0	\$0.00
31391RS52	FLAGSTAR BANK, FSB		1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,759,907.71	100%	0	\$0.00		0	\$0.00
31391RS60	Unavailable		143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,812,377.17	100%	0	\$0.00		0	\$0.00
31391RS78	FLAGSTAR BANK, FSB		14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,125,521.13	100%	0	\$0.00		0	\$0.00
31391RS86	Unavailable		74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00
31391RS94	FLAGSTAR BANK, FSB		19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00
31391RSF0	Unavailable		147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8	Unavailable		184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6	FLAGSTAR BANK, FSB		5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2	Unavailable		176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSK9	FLAGSTAR BANK, FSB		2	\$292,269.79	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,302,212.31	98.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00

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31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,154,700.26	100%	0	\$0.00		0	\$0.00
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,369,343.53	100%	0	\$0.00		0	\$0.00
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,352,397.61	100%	0	\$0.00		0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00

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31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00
Total		378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,050,968.19	100%	0	\$0.00		0	\$0.00
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,078,285.44	100%	0	\$0.00		0	\$0.00
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00

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31391RTG7	Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00
31391RTH5	Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,877,855.19	100%	0	\$0.00		0	\$0.00
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00

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31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,278,913.24	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,456,150.19	100%	0	\$0.00		0	\$0.00
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,831,044.64	100%	0	\$0.00		0	\$0.00
31391RVX7	U.S. BANK N.A.		13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00
31391RVY5	U.S. BANK N.A.		23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2	U.S. BANK N.A.		51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24	HARWOOD STREET FUNDING I, LLC		81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32	HARWOOD STREET FUNDING I, LLC		133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40	HARWOOD STREET FUNDING I, LLC		85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00
31391RW57	HARWOOD STREET FUNDING I, LLC		170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65	HARWOOD STREET FUNDING I, LLC		55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81	HARWOOD STREET FUNDING I, LLC		17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00
31391RWN8	HARWOOD STREET FUNDING I, LLC		25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00
31391RWP3	HARWOOD STREET FUNDING I, LLC		238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00
31391RWQ1	HARWOOD STREET FUNDING I, LLC		374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00

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Total			374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,785,381.95	100%	0	\$0.00		0	\$0.00
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,776.17	100%	0	\$0.00		0	\$0.00
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,939.66	100%	0	\$0.00		0	\$0.00
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,547.76	100%	0	\$0.00		0	\$0.00
31391RXF4			26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			26	\$2,868,801.49	100%	0	\$0.00		0	\$0.00
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391RXM9		HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,868,220.69	100%	0	\$0.00		0	\$0.00
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,132,616.40	100%	0	\$0.00		0	\$0.00
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,274,047.19	100%	0	\$0.00		0	\$0.00
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00
31391SH45		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00
31391SH52		FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00

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31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total		352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,995,507.24	100%	0	\$0.00		0	\$0.00
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,492,174.41	100%	0	\$0.00		0	\$0.00
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
Total		368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00

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Total			184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00
31391SKC3		BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00
31391SKF6		BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00
31391SKJ8		BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,976,519.20	100%	0	\$0.00		0	\$0.00
31391SL32		LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00
31391SL40		LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,645,848.30	100%	0	\$0.00		0	\$0.00
31391SLC2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,521.04	100%	0	\$0.00		0	\$0.00
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,846,600.76	100%	0	\$0.00		0	\$0.00
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,319,099.22	100%	0	\$0.00		0	\$0.00
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00

31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,037,915.38	100%	0	\$0.00		0	\$0.00
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,825,778.35	100%	0	\$0.00		0	\$0.00
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,115,508.48	100%	0	\$0.00		0	\$0.00
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total		436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00
31391SYF1		THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$448,726.76	100%	0	\$0.00		0	\$0.00
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
Total			369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00
31391SZV5		Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00

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Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00
31391TE20		SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,563,249.55	100%	0	\$0.00		0	\$0.00
31391TE38		SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,075,318.01	100%	0	\$0.00		0	\$0.00
31391TE46		SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,197,067.28	100%	0	\$0.00		0	\$0.00
31391TE53		SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,586.41	100%	0	\$0.00		0	\$0.00
31391TE61		SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,835,107.33	100%	0	\$0.00		0	\$0.00
31391TE79		SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,936,709.55	100%	0	\$0.00		0	\$0.00
31391TEY0		SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,362,983.90	100%	0	\$0.00		0	\$0.00
31391TEZ7		SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,002,175.54	100%	0	\$0.00		0	\$0.00
31391TFE3		RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,994,360.00	100%	0	\$0.00		0	\$0.00
31391TFG8			25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			25	\$3,968,635.09	100%	0	\$0.00		0
31391TFH6		RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0	\$0.00	NA	0
Total			19	\$2,979,628.37	100%	0	\$0.00		0
31391TFK9		RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100%	0	\$0.00	NA	0
Total			12	\$1,984,653.00	100%	0	\$0.00		0
31391TFM5		RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100%	0	\$0.00	NA	0
Total			19	\$2,976,550.00	100%	0	\$0.00		0
31391TFN3		RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,971,150.00	100%	0	\$0.00		0
31391TFP8		RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,460.00	100%	0	\$0.00		0
31391TFQ6		RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100%	0	\$0.00	NA	0
Total			37	\$5,947,585.00	100%	0	\$0.00		0
31391TFR4		RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100%	0	\$0.00	NA	0
Total			31	\$4,952,025.00	100%	0	\$0.00		0
31391TFS2		RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100%	0	\$0.00	NA	0
Total			18	\$2,975,796.00	100%	0	\$0.00		0
31391TJY5		KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0
Total			22	\$3,963,858.85	100%	0	\$0.00		0
31391TM62		WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0
		Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0
Total			105	\$16,193,269.71	100%	0	\$0.00		0
31391TM88		WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0
		Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0

Total			122	\$19,771,261.18	100%	0	\$0.00		0	\$0.00
31391TM96		Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,179,314.26	100%	0	\$0.00		0	\$0.00
31391U2B0		COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total			826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2E4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2M6		COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$154,388,707.88	100%	0	\$0.00		0	\$0.00
31391U2N4		COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0	\$0.00
Total			1,531	\$217,210,659.45	100%	0	\$0.00		0	\$0.00
31391U2P9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,213,916.49	100%	0	\$0.00		0	\$0.00
31391U2Q7			15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,775,818.26	100%	0	\$0.00		0	\$0.00
31391U2R5		COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,848,836.60	100%	0	\$0.00		0	\$0.00
31391U2S3		COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1		COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8		COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6		COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2		COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00
31391U2Y0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7		COUNTRYWIDE HOME	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1		COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total			875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00
31391U3B9		COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total			363	\$21,926,934.46	100%	0	\$0.00		0	\$0.00
31391U3C7		COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,497,307.26	100%	0	\$0.00		0	\$0.00
31391U3E3		COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total			3,549	\$662,494,752.40	100%	0	\$0.00		0	\$0.00
31391U3H6		COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$185,987,247.93	100%	0	\$0.00		0	\$0.00
31391U3J2		COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$169,448,155.52	100%	0	\$0.00		0	\$0.00
31391U3K9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,016,444.96	100%	0	\$0.00		0	\$0.00
31391U3L7		COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$49,474,691.02	100%	0	\$0.00		0	\$0.00
31391U3M5		COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,294,617.24	100%	0	\$0.00		0	\$0.00
31391U3N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,656,159.42	100%	0	\$0.00		0	\$0.00
31391U3R4		COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,408,868.35	100%	0	\$0.00		0	\$0.00
31391U3S2		COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total			4,898	\$940,741,869.07	100%	0	\$0.00		0	\$0.00
31391U3T0		COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total			504	\$97,676,020.98	100%	0	\$0.00		0	\$0.00
31391U3U7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,367,578.45	100%	0	\$0.00		0	\$0.00
31391U3V5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,717,117.04	100%	0	\$0.00		0	\$0.00
31391U3W3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,840,991.42	100%	0	\$0.00		0	\$0.00
31391U3X1		COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,307,213.96	100%	0	\$0.00		0	\$0.00
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00

Total			103	\$6,669,541.00	100%	0	\$0.00		0	\$0.00
31391U4K8		AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,997,439.16	100%	0	\$0.00		0	\$0.00
31391U4M4		AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,996,571.74	100%	0	\$0.00		0	\$0.00
31391U4N2		AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,996,977.37	100%	0	\$0.00		0	\$0.00
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,180,928.77	100%	0	\$0.00		0	\$0.00
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,992,169.89	100%	0	\$0.00		0	\$0.00
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,003,829.50	100%	0	\$0.00		0	\$0.00
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,531.16	100%	0	\$0.00		0	\$0.00
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,000,890.13	100%	0	\$0.00		0	\$0.00
31391U5L5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,644.04	100%	0	\$0.00		0	\$0.00

31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0	\$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0	\$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0	\$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00
31391UJS5		COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00
31391UJT3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00
31391UJU0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00
31391ULK9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00
31391ULL7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00
31391ULM5		COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,965.69	100%	0	\$0.00		0	\$0.00
31391UN43		Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$512,608.23	100%	0	\$0.00		0	\$0.00
31391UNV3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,452.28	100%	0	\$0.00		0	\$0.00
31391UNW1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,003,281.76	100%	0	\$0.00		0	\$0.00
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,785.79	100%	0	\$0.00		0	\$0.00
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,932.91	100%	0	\$0.00		0	\$0.00

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31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,001,294.07	100%	0	\$0.00		0	\$0.00
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,473,739.43	100%	0	\$0.00		0	\$0.00
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00
Total		658	\$91,252,009.88	100%	0	\$0.00		0	\$0.00
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,368,972.28	100%	0	\$0.00		0	\$0.00
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,869,535.56	100%	0	\$0.00		0	\$0.00
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$499,435,115.22	100%	0	\$0.00		0	\$0.00
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,339.24	100%	0	\$0.00		0	\$0.00
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,002,052.19	100%	0	\$0.00		0	\$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,144.74	100%	0	\$0.00		0	\$0.00
31391UQG3	COUNTRYWIDE HOME	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,137.85	100%	0	\$0.00		0	\$0.00
31391UQH1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,410.27	100%	0	\$0.00		0	\$0.00
31391UQJ7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,692.62	100%	0	\$0.00		0	\$0.00
31391UQK4		COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total			2,642	\$499,576,107.53	100%	0	\$0.00		0	\$0.00
31391UQL2		COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00
Total			329	\$43,545,730.28	100%	0	\$0.00		0	\$0.00
31391UQM0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$158,166,023.71	100%	0	\$0.00		0	\$0.00
31391UQN8		COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$104,900,224.08	100%	0	\$0.00		0	\$0.00
31391UQP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,780,056.00	100%	0	\$0.00		0	\$0.00
31391UQQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,358,143.19	100%	0	\$0.00		0	\$0.00
31391UQR9		COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
Total			801	\$152,260,630.86	100%	0	\$0.00		0	\$0.00
31391UQS7		COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
Total			355	\$23,256,374.24	100%	0	\$0.00		0	\$0.00
31391UQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,799,571.82	100%	0	\$0.00		0	\$0.00
31391UQU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,780,219.07	100%	0	\$0.00		0	\$0.00
31391UQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00

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Total			145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49		COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56		COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,817.87	100%	0	\$0.00		0	\$0.00
31391UR80		COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98		COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100%	0	\$0.00		0	\$0.00
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,410,691.58	100%	0	\$0.00		0	\$0.00
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,165,398.69	100%	0	\$0.00		0	\$0.00
31391US48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100%	0	\$0.00		0	\$0.00
31391US63		COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100%	0	\$0.00		0	\$0.00

31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total		2,632	\$531,546,594.21	100%	0	\$0.00		0	\$0.00
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,001,877.99	100%	0	\$0.00		0	\$0.00
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,003,531.98	100%	0	\$0.00		0	\$0.00
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,714.54	100%	0	\$0.00		0	\$0.00
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,137.16	100%	0	\$0.00		0	\$0.00
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,793,159.99	100%	0	\$0.00		0	\$0.00
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,535,584.30	100%	0	\$0.00		0	\$0.00
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,863,098.60	100%	0	\$0.00		0	\$0.00

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31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00
Total		344	\$42,117,089.78	100%	0	\$0.00		0	\$0.00
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00
Total		486	\$71,704,912.82	100%	0	\$0.00		0	\$0.00
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,254.15	100%	0	\$0.00		0	\$0.00
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
Total		1,196	\$104,998,857.41	100%	0	\$0.00		0	\$0.00
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,267,104.21	100%	0	\$0.00		0	\$0.00
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
Total		842	\$153,511,525.31	100%	0	\$0.00		0	\$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
Total		352	\$22,919,994.05	100%	0	\$0.00		0	\$0.00
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,987,984.26	100%	0	\$0.00		0	\$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
Total		324	\$57,773,641.38	100%	0	\$0.00		0	\$0.00
31391USV8	COUNTRYWIDE HOME	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00			
Total			155	\$34,992,855.98	100%	0	\$0.00			\$0.00			
31391USW6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00			
Total			233	\$42,935,371.82	100%	0	\$0.00			\$0.00			
31391USX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0	\$0.00			
Total			89	\$11,364,518.37	100%	0	\$0.00			\$0.00			
31391USY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0	\$0.00			
Total			103	\$16,137,572.64	100%	0	\$0.00			\$0.00			
31391USZ9		COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0	\$0.00			
Total			568	\$74,090,268.39	100%	0	\$0.00			\$0.00			
31391UT21		COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0	\$0.00			
Total			84	\$11,207,961.47	100%	0	\$0.00			\$0.00			
31391UT47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,506,486.80	100%	0	\$0.00			\$0.00			
31391UT54		COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00			
Total			2,472	\$498,317,282.85	100%	0	\$0.00			\$0.00			
31391UT88		COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00			
Total			239	\$32,737,271.63	100%	0	\$0.00			\$0.00			
31391UT96		COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00
31391UTA3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,000,493.77	100%	0	\$0.00		0	\$0.00
31391UTB1		COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,335.66	100%	0	\$0.00		0	\$0.00
31391UTC9		COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,978.86	100%	0	\$0.00		0	\$0.00
31391UTD7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,002,246.27	100%	0	\$0.00		0	\$0.00
31391UTE5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00
31391UTL9		COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,687,782.74	100%	0	\$0.00		0	\$0.00
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,117,357.01	100%	0	\$0.00		0	\$0.00
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00

Total			1,110	\$104,997,720.87	100%	0	\$0.00		0	\$0.00
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,183,038.95	100%	0	\$0.00		0	\$0.00
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
Total			794	\$147,910,963.10	100%	0	\$0.00		0	\$0.00
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,214,089.04	100%	0	\$0.00		0	\$0.00
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,588,925.76	100%	0	\$0.00		0	\$0.00
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,091,610.19	100%	0	\$0.00		0	\$0.00
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,773,702.20	100%	0	\$0.00		0	\$0.00
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,013,722.27	100%	0	\$0.00		0	\$0.00

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31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00
Total		577	\$81,485,715.84	100%	0	\$0.00		0	\$0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total		652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total		1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,798,680.09	100%	0	\$0.00		0	\$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,145,102.19	100%	0	\$0.00		0	\$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,003,156.75	100%	0	\$0.00		0	\$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,506.58	100%	0	\$0.00		0	\$0.00

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31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,000,538.30	100%	0	\$0.00		0	\$0.00
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,257,063.62	100%	0	\$0.00		0	\$0.00
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,457,038.20	100%	0	\$0.00		0	\$0.00
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,157,743.50	100%	0	\$0.00		0	\$0.00
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
Total		460	\$31,369,666.25	100%	0	\$0.00		0	\$0.00
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,541,291.82	100%	0	\$0.00		0	\$0.00
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,596,561.54	100%	0	\$0.00		0	\$0.00
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,418,661.31	100%	0	\$0.00		0	\$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,558,876.83	100%	0	\$0.00		0	\$0.00
31391UUP8	COUNTRYWIDE HOME	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,680,831.69	100%	0	\$0.00			\$0.00			
31391UUR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00			
Total			72	\$9,772,070.56	100%	0	\$0.00			\$0.00			
31391UUS2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00			
Total			78	\$11,046,092.49	100%	0	\$0.00			\$0.00			
31391UUT0		COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00			
Total			33	\$6,071,933.82	100%	0	\$0.00			\$0.00			
31391UUU7		COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,134,965.04	100%	0	\$0.00			\$0.00			
31391UUY9		COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00			
Total			267	\$33,300,109.78	100%	0	\$0.00			\$0.00			
31391UUZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00			
Total			316	\$46,754,853.47	100%	0	\$0.00			\$0.00			
31391UV28		COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00			
Total			64	\$10,815,492.44	100%	0	\$0.00			\$0.00			
31391UV36		COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,481,137.30	100%	0	\$0.00			\$0.00			
31391UV44		COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,369.14	100%	0	\$0.00		0	\$0.00
31391UVB8		COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,683,569.08	100%	0	\$0.00		0	\$0.00
31391UVC6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,760,132.39	100%	0	\$0.00		0	\$0.00
31391UVD4		COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,602,349.41	100%	0	\$0.00		0	\$0.00
31391UVE2		COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,223,125.49	100%	0	\$0.00		0	\$0.00
31391UVF9		COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,211,835.70	100%	0	\$0.00		0	\$0.00
31391UVG7		COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,672,290.72	100%	0	\$0.00		0	\$0.00
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,558.63	100%	0	\$0.00		0	\$0.00
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,467,522.92	100%	0	\$0.00		0	\$0.00
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,958,155.64	100%	0	\$0.00		0	\$0.00
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,580,759.72	100%	0	\$0.00		0	\$0.00
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,645.27	100%	0	\$0.00		0	\$0.00
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,004,047.25	100%	0	\$0.00		0	\$0.00
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,006,081.53	100%	0	\$0.00		0	\$0.00
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,367.57	100%	0	\$0.00		0	\$0.00
31391UVV4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,173.40	100%	0	\$0.00		0	\$0.00
31391UVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,323,177.00	100%	0	\$0.00		0	\$0.00
31391UVY8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,701.25	100%	0	\$0.00		0	\$0.00
31391UVZ5		COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,001,714.12	100%	0	\$0.00		0	\$0.00

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31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,207,799.55	100%	0	\$0.00		0	\$0.00
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
Total		768	\$148,898,184.31	100%	0	\$0.00		0	\$0.00
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
Total		451	\$30,082,503.51	100%	0	\$0.00		0	\$0.00
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
Total		352	\$34,329,370.83	100%	0	\$0.00		0	\$0.00
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,323,750.59	100%	0	\$0.00		0	\$0.00
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00
Total		440	\$83,725,501.41	100%	0	\$0.00		0	\$0.00
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$47,297,224.16	100%	0	\$0.00		0	\$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$47,911,664.52	100%	0	\$0.00		0	\$0.00
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,416,783.98	100%	0	\$0.00		0	\$0.00

31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,624,567.18	100%	0	\$0.00		0	\$0.00
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0	\$0.00
Total		343	\$41,973,934.64	100%	0	\$0.00		0	\$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,134,762.88	100%	0	\$0.00		0	\$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,577,740.26	100%	0	\$0.00		0	\$0.00
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,172.93	100%	0	\$0.00		0	\$0.00
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,710,919.99	100%	0	\$0.00		0	\$0.00
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,804,458.00	100%	0	\$0.00		0	\$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,097,860.63	100%	0	\$0.00		0	\$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,746,260.67	100%	0	\$0.00		0	\$0.00
31391UX91	COUNTRYWIDE HOME	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,107,555.99	100%	0	\$0.00		0	\$0.00
31391UXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,652,973.64	100%	0	\$0.00		0	\$0.00
31391UXB6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,969,996.32	100%	0	\$0.00		0	\$0.00
31391UXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,145,661.73	100%	0	\$0.00		0	\$0.00
31391UXD2		COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,138,078.07	100%	0	\$0.00		0	\$0.00
31391UXH3		COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			795	\$153,686,350.93	100%	0	\$0.00		0	\$0.00
31391UXJ9		COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,415,483.53	100%	0	\$0.00		0	\$0.00
31391UXK6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
Total			453	\$74,879,012.34	100%	0	\$0.00		0	\$0.00
31391UXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,243,049.30	100%	0	\$0.00		0	\$0.00
31391UXN0		COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,423.48	100%	0	\$0.00		0	\$0.00
31391UXP5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,562,945.01	100%	0	\$0.00		0	\$0.00
31391UXQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,258,527.44	100%	0	\$0.00		0	\$0.00
31391UXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,647,408.74	100%	0	\$0.00		0	\$0.00
31391UXU4		COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,731.48	100%	0	\$0.00		0	\$0.00
31391UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,283.42	100%	0	\$0.00		0	\$0.00
31391UXW0		COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,330,206.30	100%	0	\$0.00		0	\$0.00
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,830.39	100%	0	\$0.00		0	\$0.00
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00

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31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,296.71	100%	0	\$0.00		0	\$0.00
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,073,857.23	100%	0	\$0.00		0	\$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,378,250.85	100%	0	\$0.00		0	\$0.00
31391UYF6	COUNTRYWIDE HOME	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,800,506.30	100%	0	\$0.00		0	\$0.00
31391UYG4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00
31391UYK5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,369,466.39	100%	0	\$0.00		0	\$0.00
31391UYQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
Total			474	\$96,596,797.54	100%	0	\$0.00		0	\$0.00
31391UYR0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,102,464.48	100%	0	\$0.00		0	\$0.00
31391UYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,104,992.93	100%	0	\$0.00		0	\$0.00
31391UYU3		COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,244,374.19	100%	0	\$0.00		0	\$0.00
31391UYV1		COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0	\$0.00
Total			464	\$58,536,981.96	100%	0	\$0.00		0	\$0.00
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,457.36	100%	0	\$0.00		0	\$0.00
31391UYY5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0	\$0.00
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,400,442.50	100%	0	\$0.00		0	\$0.00
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,695,723.36	100%	0	\$0.00		0	\$0.00
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,548,869.81	100%	0	\$0.00		0	\$0.00
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,535,022.40	100%	0	\$0.00		0	\$0.00
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00
Total			526	\$81,176,965.07	100%	0	\$0.00		0	\$0.00

31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total		315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00
Total		503	\$77,306,575.32	100%	0	\$0.00		0	\$0.00
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00
Total		668	\$89,063,505.36	100%	0	\$0.00		0	\$0.00

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31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,331,961.80	100%	0	\$0.00		0	\$0.00
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,413.91	100%	0	\$0.00		0	\$0.00
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0	\$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,692,213.03	100%	0	\$0.00		0	\$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,279,174.35	100%	0	\$0.00		0	\$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,113,345.98	100%	0	\$0.00		0	\$0.00
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,562,113.40	100%	0	\$0.00		0	\$0.00
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,925,153.93	100%	0	\$0.00		0	\$0.00
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,512,894.98	100%	0	\$0.00		0	\$0.00
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,163,596.44	100%	0	\$0.00		0	\$0.00
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,875,030.99	100%	0	\$0.00		0	\$0.00

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31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,305,487.00	100%	0	\$0.00		0	\$0.00
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,859,352.99	100%	0	\$0.00		0	\$0.00
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,590.51	100%	0	\$0.00		0	\$0.00
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,741,675.72	100%	0	\$0.00		0	\$0.00
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,846,683.43	100%	0	\$0.00		0	\$0.00
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,870,095.00	100%	0	\$0.00		0	\$0.00
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,918,593.77	100%	0	\$0.00		0	\$0.00
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,202,743.40	100%	0	\$0.00		0	\$0.00
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,994,099.08	100%	0	\$0.00		0	\$0.00
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,214,795.99	100%	0	\$0.00		0	\$0.00
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,928,534.43	100%	0	\$0.00		0	\$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,800,711.92	100%	0	\$0.00		0	\$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,624,244.39	100%	0	\$0.00		0	\$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,907,284.41	100%	0	\$0.00		0	\$0.00
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,185,950.76	100%	0	\$0.00		0	\$0.00
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,613,799.59	100%	0	\$0.00		0	\$0.00
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,767,237.32	100%	0	\$0.00		0	\$0.00
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,114,557.08	100%	0	\$0.00		0	\$0.00
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,501,913.32	100%	0	\$0.00		0	\$0.00
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,822,581.73	100%	0	\$0.00		0	\$0.00
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,227,695.32	100%	0	\$0.00		0	\$0.00
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,750,667.80	100%	0	\$0.00		0	\$0.00
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6	RBC MORTGAGE COMPANY		44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5	RBC MORTGAGE COMPANY		13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00
31391V7B3	RBC MORTGAGE COMPANY		7	\$1,269,279.08	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,000.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,279.08	100%	0	\$0.00		0	\$0.00
31391V7D9	RBC MORTGAGE COMPANY		47	\$8,995,258.07	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,839,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,834,408.07	100%	0	\$0.00		0	\$0.00
31391V7E7	RBC MORTGAGE COMPANY		58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00
31391V7H0	RBC MORTGAGE COMPANY		12	\$2,248,130.08	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,000,650.53	30.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,248,780.61	100%	0	\$0.00		0	\$0.00
31391V7J6	RBC MORTGAGE COMPANY		4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7K3	RBC MORTGAGE COMPANY		76	\$15,190,351.37	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,463,925.51	8.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,654,276.88	100%	0	\$0.00		0	\$0.00
31391V7M9	RBC MORTGAGE COMPANY		12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.		5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28	Unavailable		21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00

31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total		620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00
Total		574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
Total		820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,745,166.06	100%	0	\$0.00		0	\$0.00
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,842,049.37	100%	0	\$0.00		0	\$0.00
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,719,582.97	80.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,194,552.00	100%	0	\$0.00		0	\$0.00
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,683,385.04	100%	0	\$0.00		0	\$0.00

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31391VBK8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,559,625.58	100%	0	\$0.00		0	\$0.00
31391VBM4		Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00
31391VBR3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,612.55	100%	0	\$0.00		0	\$0.00
31391VBS1		Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,204.13	100%	0	\$0.00		0	\$0.00
31391VBT9		Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,861.60	100%	0	\$0.00		0	\$0.00
31391VBX0		Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00		0	\$0.00
31391VDT7		Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,795,200.00	100%	0	\$0.00		0	\$0.00
31391VDV2		Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,810,700.00	100%	0	\$0.00		0	\$0.00
31391VDY6		Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,700.00	100%	0	\$0.00		0	\$0.00
31391VET6		USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,178,501.70	100%	0	\$0.00		0	\$0.00
31391VEU3		USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,136,643.94	100%	0	\$0.00		0	\$0.00
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,143,329.63	100%	0	\$0.00		0	\$0.00
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,586,825.82	100%	0	\$0.00		0	\$0.00
31391VFE8		CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,888.31	100%	0	\$0.00		0	\$0.00
31391VFG3		CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,339.97	100%	0	\$0.00		0	\$0.00
31391VFJ7		CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,848.89	100%	0	\$0.00		0	\$0.00
31391VFP3		CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,844.89	100%	0	\$0.00		0	\$0.00
31391VFQ1		CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,015.00	100%	0	\$0.00		0	\$0.00
31391VFR9		CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,107.32	100%	0	\$0.00		0	\$0.00
31391VFT5		CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,428.22	100%	0	\$0.00		0	\$0.00
31391VFU2		CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,850.00	100%	0	\$0.00		0	\$0.00
31391VFO0		CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,242.91	100%	0	\$0.00		0	\$0.00
31391VH71		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$13,259,079.28	100%	0	\$0.00		0	\$0.00
31391VH89		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00

Total			181	\$11,523,885.10	100%	0	\$0.00		0	\$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION		20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,797,141.06	100%	0	\$0.00		0	\$0.00
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION		16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,600,914.40	100%	0	\$0.00		0	\$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,290,313.37	100%	0	\$0.00		0	\$0.00
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION		160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total			1,958	\$387,855,601.96	100%	0	\$0.00		0	\$0.00
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION		87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total			572	\$108,923,280.12	100%	0	\$0.00		0	\$0.00
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,829.87	100%	0	\$0.00		0	\$0.00
31391VJF1	Unavailable		18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,618.47	100%	0	\$0.00		0	\$0.00
31391VK28	WITMER FUNDING, LLC		91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total			301	\$17,870,853.43	100%	0	\$0.00		0	\$0.00
31391VK36	WITMER FUNDING, LLC		12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44	WITMER FUNDING, LLC		23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00

31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,863,484.30	100%	0	\$0.00		0	\$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,431.82	100%	0	\$0.00		0	\$0.00

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31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,522,081.60	100%	0	\$0.00		0	\$0.00
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,232,112.23	100%	0	\$0.00		0	\$0.00
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,456,325.48	100%	0	\$0.00		0	\$0.00
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,935,650.07	100%	0	\$0.00		0	\$0.00
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,218,883.56	100%	0	\$0.00		0	\$0.00
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,192,028.11	100%	0	\$0.00		0	\$0.00
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,435,759.42	100%	0	\$0.00		0	\$0.00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,996,353.40	100%	0	\$0.00		0	\$0.00
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,900,160.03	100%	0	\$0.00		0	\$0.00
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,989,661.86	100%	0	\$0.00		0	\$0.00
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,289,499.90	100%	0	\$0.00		0	\$0.00
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00

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Total			167	\$31,312,476.29	100%	0	\$0.00		0	\$0.00
31391VLT8	WITMER FUNDING, LLC		55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,978,784.41	100%	0	\$0.00		0	\$0.00
31391VLU5	WITMER FUNDING, LLC		15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,832,004.19	100%	0	\$0.00		0	\$0.00
31391VLV3	WITMER FUNDING, LLC		238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,191,436.20	100%	0	\$0.00		0	\$0.00
31391VLW1	WITMER FUNDING, LLC		6	\$343,213.34	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,388,489.52	87.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,731,702.86	100%	0	\$0.00		0	\$0.00
31391VLX9	WITMER FUNDING, LLC		127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,998,769.70	100%	0	\$0.00		0	\$0.00
31391VLY7	WITMER FUNDING, LLC		131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,104,140.21	100%	0	\$0.00		0	\$0.00
31391VM26	RBC CENTURA BANK		57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,468,870.49	100%	0	\$0.00		0	\$0.00
31391VM34	RBC CENTURA BANK		32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,097.37	100%	0	\$0.00		0	\$0.00
31391VMV2	RBC CENTURA BANK		65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,489,953.64	100%	0	\$0.00		0	\$0.00
31391VMW0	RBC CENTURA BANK		22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,170.02	100%	0	\$0.00		0	\$0.00
31391VMX8	RBC CENTURA BANK		46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,985,922.86	100%	0	\$0.00		0	\$0.00
31391VMZ3	RBC CENTURA BANK		11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,843.30	100%	0	\$0.00		0	\$0.00
31391VP23	SUNTRUST MORTGAGE INC.		113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31	SUNTRUST MORTGAGE INC.		21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00
31391VP49	SUNTRUST MORTGAGE INC.		111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56	SUNTRUST MORTGAGE INC.		28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64	SUNTRUST MORTGAGE INC.		75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72	SUNTRUST MORTGAGE INC.		131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,336,245.68	100%	0	\$0.00		0	\$0.00
31391VP80	SUNTRUST MORTGAGE INC.		22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00
31391VP98	SUNTRUST MORTGAGE INC.		80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9	Unavailable		16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0	SUNTRUST MORTGAGE INC.		56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22	SUNTRUST MORTGAGE INC.		85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30	SUNTRUST MORTGAGE INC.		30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00
31391VQ48	SUNTRUST MORTGAGE INC.		3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC.		93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00

31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00

Total			151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00
31391VQK2	SUNTRUST MORTGAGE INC.		89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00
31391VQL0	SUNTRUST MORTGAGE INC.		73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8	SUNTRUST MORTGAGE INC.		58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6	SUNTRUST MORTGAGE INC.		65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1	SUNTRUST MORTGAGE INC.		64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQQ9	SUNTRUST MORTGAGE INC.		25	\$6,198,847.14	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,904,775.28	77.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,103,622.42	100%	0	\$0.00		0	\$0.00
31391VQR7	SUNTRUST MORTGAGE INC.		3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00
31391VQT3	SUNTRUST MORTGAGE INC.		14	\$3,624,914.21	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$18,164,363.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,789,277.73	100%	0	\$0.00		0	\$0.00
31391VQU0	SUNTRUST MORTGAGE INC.		44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,001,304.60	100%	0	\$0.00		0	\$0.00
31391VQW6	SUNTRUST MORTGAGE INC.		26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,954,336.41	100%	0	\$0.00		0	\$0.00
31391VQX4	SUNTRUST MORTGAGE INC.		67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,408,651.68	100%	0	\$0.00		0	\$0.00
31391VQY2	SUNTRUST MORTGAGE INC.		80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,107,932.34	100%	0	\$0.00		0	\$0.00
31391VQZ9	SUNTRUST MORTGAGE INC.		76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,828,878.82	100%	0	\$0.00		0	\$0.00
31391VRA3		SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,012,644.84	100%	0	\$0.00		0	\$0.00
31391VRB1		SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,143,790.31	100%	0	\$0.00		0	\$0.00
31391VRD7		SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,423,406.96	100%	0	\$0.00		0	\$0.00
31391VRE5		SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,465,636.70	100%	0	\$0.00		0	\$0.00
31391VRF2		SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,860,451.04	100%	0	\$0.00		0	\$0.00
31391VRG0		SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,443,634.06	100%	0	\$0.00		0	\$0.00
31391VRJ4		Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,030,630.94	100%	0	\$0.00		0	\$0.00
31391VRQ8		IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,204,505.14	100%	0	\$0.00		0	\$0.00
31391VRR6		IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,718,781.24	100%	0	\$0.00		0	\$0.00
31391VRS4		IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,831,383.79	100%	0	\$0.00		0	\$0.00
31391VRT2		IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,563,951.50	100%	0	\$0.00		0	\$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION		5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,160,630.00	100%	0	\$0.00		0	\$0.00
31391VS20	IRWIN MORTGAGE CORPORATION		31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,497,527.14	100%	0	\$0.00		0	\$0.00
31391VS38	IRWIN MORTGAGE CORPORATION		17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,084,687.98	100%	0	\$0.00		0	\$0.00
31391VS46	IRWIN MORTGAGE CORPORATION		33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,838,881.74	100%	0	\$0.00		0	\$0.00
31391VS53	IRWIN MORTGAGE CORPORATION		26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,356,224.14	100%	0	\$0.00		0	\$0.00
31391VS61	IRWIN MORTGAGE CORPORATION		15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,282,007.00	100%	0	\$0.00		0	\$0.00
31391VS79	IRWIN MORTGAGE CORPORATION		16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,928,778.98	100%	0	\$0.00		0	\$0.00
31391VS87	IRWIN MORTGAGE CORPORATION		18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,389,141.24	100%	0	\$0.00		0	\$0.00
31391VS95	IRWIN MORTGAGE CORPORATION		9	\$1,464,647.83	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,336,715.55	47.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,801,363.38	100%	0	\$0.00		0	\$0.00

31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,256,509.33	100%	0	\$0.00		0	\$0.00
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,585,488.59	100%	0	\$0.00		0	\$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,440,510.06	100%	0	\$0.00		0	\$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,972,837.54	100%	0	\$0.00		0	\$0.00
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,297,587.45	100%	0	\$0.00		0	\$0.00
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,155,844.49	100%	0	\$0.00		0	\$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,614,720.37	100%	0	\$0.00		0	\$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,963.46	100%	0	\$0.00		0	\$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00

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31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,973,877.05	100%	0	\$0.00		0	\$0.00
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,381,259.57	100%	0	\$0.00		0	\$0.00
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,671,164.13	100%	0	\$0.00		0	\$0.00
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,086,030.00	100%	0	\$0.00		0	\$0.00
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,061,209.64	100%	0	\$0.00		0	\$0.00
31391VTA1	IRWIN MORTGAGE	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00			
Total			51	\$7,640,653.88	100%	0	\$0.00		0	\$0.00			
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00			
Total			98	\$15,913,280.68	100%	0	\$0.00		0	\$0.00			
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00			
Total			216	\$38,948,969.61	100%	0	\$0.00		0	\$0.00			
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00			
Total			64	\$11,223,512.97	100%	0	\$0.00		0	\$0.00			
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00			
Total			146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00			
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00			
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00			
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00			
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00			
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00			
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00			
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00			
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,666,365.47	100%	0	\$0.00		0	\$0.00
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,116,831.58	100%	0	\$0.00		0	\$0.00
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,543,708.41	100%	0	\$0.00		0	\$0.00
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,642,759.86	100%	0	\$0.00		0	\$0.00
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,265,296.00	100%	0	\$0.00		0	\$0.00
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,680,397.64	100%	0	\$0.00		0	\$0.00
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,468,161.68	100%	0	\$0.00		0	\$0.00
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,809.80	100%	0	\$0.00		0	\$0.00
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,890,401.56	100%	0	\$0.00		0	\$0.00
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,283,224.00	100%	0	\$0.00		0	\$0.00

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31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,583.72	100%	0	\$0.00		0	\$0.00
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,746,662.13	100%	0	\$0.00		0	\$0.00
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,682,592.00	100%	0	\$0.00		0	\$0.00
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,611,718.97	100%	0	\$0.00		0	\$0.00
31391VX32	Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,765,308.62	100%	0	\$0.00		0	\$0.00
31391VX40	RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,443,937.41	100%	0	\$0.00		0	\$0.00
31391VX57	Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,832,112.46	100%	0	\$0.00		0	\$0.00
31391VX65	Unavailable	36	\$5,515,398.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,515,398.10	100%	0	\$0.00		0	\$0.00
31391VX99	Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,220.50	100%	0	\$0.00		0	\$0.00
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,805,006.09	100%	0	\$0.00		0	\$0.00
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,738,870.19	100%	0	\$0.00		0	\$0.00
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,545,835.18	100%	0	\$0.00		0	\$0.00

31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,361,499.20	100%	0	\$0.00		0	\$0.00
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,649,148.46	100%	0	\$0.00		0	\$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC.	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,062.68	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$917,669.01	100%	0	\$0.00		0	\$0.00

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31391VY72	Unavailable	45	\$8,009,917.28	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,009,917.28	100%	0	\$0.00		0	\$0.00
31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,972.22	100%	0	\$0.00		0	\$0.00
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,851,016.89	100%	0	\$0.00		0	\$0.00
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,899,160.91	100%	0	\$0.00		0	\$0.00
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,515.75	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,777,381.07	100%	0	\$0.00		0	\$0.00
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,756,143.91	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4	Unavailable		20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYU1	Unavailable		39	\$3,775,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,352.27	100%	0	\$0.00		0	\$0.00
31391VYV9	Unavailable		42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7	Unavailable		37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00
31391VYX5	Unavailable		22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3	Unavailable		20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97	UNION PLANTERS BANK NA		29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZA4	Unavailable		126	\$15,623,358.37	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,623,358.37	100%	0	\$0.00		0	\$0.00
31391VZB2	Unavailable		34	\$3,709,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,709,335.54	100%	0	\$0.00		0	\$0.00
31391VZC0	Unavailable		16	\$1,042,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,559.04	100%	0	\$0.00		0	\$0.00
31391VZD8	Unavailable		43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZE6	Unavailable		67	\$9,017,167.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,017,167.97	100%	0	\$0.00		0	\$0.00
31391VZF3	Unavailable		52	\$5,704,221.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,704,221.83	100%	0	\$0.00		0	\$0.00
31391VZG1	Unavailable		70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00

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31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,098.45	100%	0	\$0.00		0	\$0.00
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,079,536.21	100%	0	\$0.00		0	\$0.00
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,849,930.00	100%	0	\$0.00		0	\$0.00
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,817.89	100%	0	\$0.00		0	\$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total		327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,501,569.73	100%	0	\$0.00		0	\$0.00
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,851,867.15	100%	0	\$0.00		0	\$0.00
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,500,707.58	100%	0	\$0.00		0	\$0.00
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,000,694.76	100%	0	\$0.00		0	\$0.00
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0	\$0.00
Total		273	\$36,043,191.46	100%	0	\$0.00		0	\$0.00
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00

Total			198	\$23,995,926.17	100%	0	\$0.00		0	\$0.00
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,003,375.93	100%	0	\$0.00		0	\$0.00
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,203,761.05	100%	0	\$0.00		0	\$0.00
31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,432,822.70	100%	0	\$0.00		0	\$0.00
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,980.32	100%	0	\$0.00		0	\$0.00
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,018,680.83	100%	0	\$0.00		0	\$0.00
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,694,785.70	100%	0	\$0.00		0	\$0.00
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,987,842.60	100%	0	\$0.00		0	\$0.00
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,786,587.23	100%	0	\$0.00		0	\$0.00
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,351.88	100%	0	\$0.00		0	\$0.00
31391W6E6			86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			86	\$10,582,799.65	100%	0	\$0.00		0
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0
Total			23	\$3,579,661.36	100%	0	\$0.00		0
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0
Total			15	\$1,741,381.81	100%	0	\$0.00		0
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0
Total			26	\$3,565,738.36	100%	0	\$0.00		0
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0
Total			19	\$1,799,365.89	100%	0	\$0.00		0
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0
Total			17	\$1,321,646.01	100%	0	\$0.00		0
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA	0
Total			24	\$2,187,270.61	100%	0	\$0.00		0
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA	0
Total			31	\$2,945,732.68	100%	0	\$0.00		0
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0
Total			71	\$11,584,826.60	100%	0	\$0.00		0
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0
Total			107	\$15,952,539.60	100%	0	\$0.00		0
31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0
Total			104	\$17,780,769.08	100%	0	\$0.00		0
31391W6W6		HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0
Total			65	\$10,818,346.19	100%	0	\$0.00		0

31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,338.97	100%	0	\$0.00		0	\$0.00
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,560.79	100%	0	\$0.00		0	\$0.00
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,167,599.31	100%	0	\$0.00		0	\$0.00
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,564,913.69	100%	0	\$0.00		0	\$0.00
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,439.79	100%	0	\$0.00		0	\$0.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,181.46	100%	0	\$0.00		0	\$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,766,810.00	100%	0	\$0.00		0	\$0.00
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,963,452.54	100%	0	\$0.00		0	\$0.00
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,700,075.14	100%	0	\$0.00		0	\$0.00
31391WC58		WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,489,734.48	100%	0	\$0.00		0	\$0.00
31391WC66		WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,430,928.78	100%	0	\$0.00		0	\$0.00
31391WC74		WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
Total			776	\$121,403,658.71	100%	0	\$0.00		0	\$0.00
31391WC82		WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00
Total			684	\$112,463,318.15	100%	0	\$0.00		0	\$0.00
31391WC90		WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,037,829.02	100%	0	\$0.00		0	\$0.00
31391WD32		WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,494,836.64	100%	0	\$0.00		0	\$0.00
31391WD40		WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,755,955.64	100%	0	\$0.00		0	\$0.00
31391WD57		WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,391,108.50	100%	0	\$0.00		0	\$0.00

31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,929,391.79	100%	0	\$0.00		0	\$0.00
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$192,824,248.14	100%	0	\$0.00		0	\$0.00
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,952,540.67	100%	0	\$0.00		0	\$0.00
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0	\$0.00
Total		655	\$104,042,308.32	100%	0	\$0.00		0	\$0.00
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,506,911.32	100%	0	\$0.00		0	\$0.00
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0	\$0.00
Total		570	\$92,606,112.47	100%	0	\$0.00		0	\$0.00
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,032,503.90	100%	0	\$0.00		0	\$0.00
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0	\$0.00
Total		886	\$142,402,660.66	100%	0	\$0.00		0	\$0.00
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0	\$0.00
Total		373	\$51,337,175.27	100%	0	\$0.00		0	\$0.00

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31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0	\$0.00
Total		730	\$126,851,329.46	100%	0	\$0.00		0	\$0.00
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00
Total		865	\$140,621,221.03	100%	0	\$0.00		0	\$0.00
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,443,918.32	100%	0	\$0.00		0	\$0.00
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$39,299,360.78	100%	0	\$0.00		0	\$0.00
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$164,336,763.27	100%	0	\$0.00		0	\$0.00
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,084,239.93	100%	0	\$0.00		0	\$0.00
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00
Total		734	\$114,418,931.37	100%	0	\$0.00		0	\$0.00
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00
Total		507	\$66,576,022.52	100%	0	\$0.00		0	\$0.00
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00
Total		1,515	\$246,775,599.00	100%	0	\$0.00		0	\$0.00
31391WDT5	WASHINGTON MUTUAL	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00	
Total		1,502	\$247,277,038.03	100%	0	\$0.00		0	\$0.00	
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$33,210,797.69	100%	0	\$0.00		0	\$0.00	
31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,722,258.49	100%	0	\$0.00		0	\$0.00	
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00	
Total		182	\$23,137,985.61	100%	0	\$0.00		0	\$0.00	
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00	
Total		1,117	\$187,982,747.78	100%	0	\$0.00		0	\$0.00	
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00	
Total		81	\$11,090,192.28	100%	0	\$0.00		0	\$0.00	
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00	
Total		595	\$93,538,039.63	100%	0	\$0.00		0	\$0.00	
31391WE23	Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00	
Total		552	\$99,800,121.78	100%	0	\$0.00		0	\$0.00	
31391WE31	Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00	
Total		561	\$100,501,682.03	100%	0	\$0.00		0	\$0.00	
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00	
Total		343	\$58,427,612.95	100%	0	\$0.00		0	\$0.00	
31391WE56	Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,110,328.77	100%	0	\$0.00		0	\$0.00	

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31391WE64	Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$40,565,405.55	100%	0	\$0.00		0	\$0.00
31391WE72	Unavailable	429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$81,482,666.94	100%	0	\$0.00		0	\$0.00
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
Total		229	\$35,758,217.27	100%	0	\$0.00		0	\$0.00
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
Total		746	\$132,863,222.19	100%	0	\$0.00		0	\$0.00
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,501,227.13	100%	0	\$0.00		0	\$0.00
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0	\$0.00
Total		403	\$54,878,036.52	100%	0	\$0.00		0	\$0.00
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$178,627,849.70	100%	0	\$0.00		0	\$0.00
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,106.39	100%	0	\$0.00		0	\$0.00
31391WEH0	Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,231.68	100%	0	\$0.00		0	\$0.00
31391WEJ6	Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,873,811.80	100%	0	\$0.00		0	\$0.00
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$78,944,893.87	100%	0	\$0.00		0	\$0.00
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0	\$0.00

Total			650	\$114,511,000.18	100%	0	\$0.00		0	\$0.00
31391WEM9	Unavailable		660	\$116,008,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$116,008,848.64	100%	0	\$0.00		0	\$0.00
31391WEN7	WASHINGTON MUTUAL BANK, FA		1	\$130,866.43	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		665	\$119,747,694.31	99.89%	0	\$0.00	NA	0	\$0.00
Total			666	\$119,878,560.74	100%	0	\$0.00		0	\$0.00
31391WEP2	WASHINGTON MUTUAL BANK, FA		3	\$492,456.48	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,978,705.88	94.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,471,162.36	100%	0	\$0.00		0	\$0.00
31391WEQ0	Unavailable		39	\$3,245,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,245,542.40	100%	0	\$0.00		0	\$0.00
31391WER8	Unavailable		79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,539,097.59	100%	0	\$0.00		0	\$0.00
31391WES6	Unavailable		124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,253,330.83	100%	0	\$0.00		0	\$0.00
31391WET4	Unavailable		268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,859,246.33	100%	0	\$0.00		0	\$0.00
31391WEU1	Unavailable		198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,047,585.21	100%	0	\$0.00		0	\$0.00
31391WEV9	Unavailable		478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,041,337.15	100%	0	\$0.00		0	\$0.00
31391WEW7	Unavailable		132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,443,690.71	100%	0	\$0.00		0	\$0.00
31391WEX5	Unavailable		377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$69,278,503.20	100%	0	\$0.00		0	\$0.00
31391WEY3	Unavailable		739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,368,937.18	100%	0	\$0.00		0	\$0.00
31391WEZ0	Unavailable		266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,846,327.05	100%	0	\$0.00		0	\$0.00
31391WF48			30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,652,000.32	100%	0	\$0.00		0	\$0.00
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00
Total			403	\$74,656,864.69	100%	0	\$0.00		0	\$0.00
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total			841	\$153,964,893.65	100%	0	\$0.00		0	\$0.00
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,288,993.79	100%	0	\$0.00		0	\$0.00
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0	\$0.00
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,125,936.17	100%	0	\$0.00		0	\$0.00
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			847	\$163,249,999.10	100%	0	\$0.00		0	\$0.00
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,227,983.33	100%	0	\$0.00		0	\$0.00
31391WFE6		Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$126,678,658.03	100%	0	\$0.00		0	\$0.00
31391WFF3		Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,385,549.64	100%	0	\$0.00		0	\$0.00
31391WFG1		Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,469,307.47	100%	0	\$0.00		0	\$0.00
31391WFH9		Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$229,676,493.13	100%	0	\$0.00		0	\$0.00

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31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,718,469.80	100%	0	\$0.00		0	\$0.00
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		912	\$147,474,900.88	100%	0	\$0.00		0	\$0.00
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$143,722,466.30	100%	0	\$0.00		0	\$0.00
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,241.49	100%	0	\$0.00		0	\$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,735,015.81	100%	0	\$0.00		0	\$0.00
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,998,835.11	100%	0	\$0.00		0	\$0.00
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$57,335,123.77	100%	0	\$0.00		0	\$0.00
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$88,049,498.22	100%	0	\$0.00		0	\$0.00
31391WV6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70		WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00
31391WG88		WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96		WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total			707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3		WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1		WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
Total			502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9		WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00
31391WGD7		WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
Total			435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00
31391WGE5		WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00
31391WGF2		WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00

Total			604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA		484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00
31391WGH8	WASHINGTON MUTUAL BANK, FA		90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00
31391WGJ4	WASHINGTON MUTUAL BANK, FA		957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00
31391WGK1	WASHINGTON MUTUAL BANK, FA		27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00
31391WGL9	WASHINGTON MUTUAL BANK, FA		85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA		213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
Total			277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00
31391WGN5	WASHINGTON MUTUAL BANK, FA		440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
Total			600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA		55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WQG8	WASHINGTON MUTUAL BANK, FA		367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
Total			526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00

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31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
Total		709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
Total		723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
Total		854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total		836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00

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31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,498,538.14	100%	0	\$0.00		0	\$0.00
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$103,333.81	100%	0	\$0.00		0	\$0.00
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total		462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00

Total			302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION		157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION		289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION		308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION		186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7	Unavailable		310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5	WACHOVIA MORTGAGE CORPORATION		197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2	WACHOVIA MORTGAGE CORPORATION		30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64	RBC MORTGAGE COMPANY		22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72	RBC MORTGAGE COMPANY		51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP21	RBC MORTGAGE COMPANY		7	\$940,500.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,845,800.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,300.00	100%	0	\$0.00		0	\$0.00
31391WP39	RBC MORTGAGE COMPANY		28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP47		RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,850.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31391WP54		RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WP62		RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,000.00	100%	0	\$0.00		0	\$0.00
31391WP70		RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,290,200.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,950.00	100%	0	\$0.00		0	\$0.00
31391WP88		RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,025.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,608,175.00	100%	0	\$0.00		0	\$0.00
31391WP96		RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,574,015.86	100%	0	\$0.00		0	\$0.00
31391WPA3		RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00
31391WPC9		RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00
31391WPD7		RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00
31391WPE5		RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00
31391WPF2		RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,109,803.60	100%	0	\$0.00		0	\$0.00

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31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,952,961.17	100%	0	\$0.00		0	\$0.00
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,784,678.90	100%	0	\$0.00		0	\$0.00
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,845.00	100%	0	\$0.00		0	\$0.00
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,156.47	100%	0	\$0.00		0	\$0.00
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,461,350.00	100%	0	\$0.00		0	\$0.00
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,807,675.99	100%	0	\$0.00		0	\$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,486,300.00	100%	0	\$0.00		0	\$0.00
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,075,797.90	100%	0	\$0.00		0	\$0.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,187.53	100%	0	\$0.00		0	\$0.00
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,850.00	100%	0	\$0.00		0	\$0.00
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00

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31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,631,200.00	100%	0	\$0.00		0	\$0.00
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,176,250.92	100%	0	\$0.00		0	\$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,963,883.99	100%	0	\$0.00		0	\$0.00

31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,939,439.07	100%	0	\$0.00		0	\$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	\$0.00
Total		362	\$57,822,592.17	100%	0	\$0.00		0	\$0.00
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00
Total		352	\$54,475,736.77	100%	0	\$0.00		0	\$0.00
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,277,471.59	100%	0	\$0.00		0	\$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,184,972.98	100%	0	\$0.00		0	\$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVA6		203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,845,799.49	100%	0	\$0.00		0	\$0.00
31391WVB4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,982,602.95	100%	0	\$0.00		0	\$0.00
31391WVC2		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,854,905.36	100%	0	\$0.00		0	\$0.00
31391WVD0		CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,261,993.95	100%	0	\$0.00		0	\$0.00
31391WVE8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total			366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4		CHASE MANHATTAN	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00			
Total			230	\$15,490,096.44	100%	0	\$0.00			\$0.00			
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00			
Total			196	\$13,230,526.56	100%	0	\$0.00			\$0.00			
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00			
Total			212	\$13,381,190.85	100%	0	\$0.00			\$0.00			
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00			
Total			87	\$4,886,573.79	100%	0	\$0.00			\$0.00			
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00			
Total			31	\$1,632,180.20	100%	0	\$0.00			\$0.00			
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00			
Total			420	\$49,930,055.33	100%	0	\$0.00			\$0.00			
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00			
Total			209	\$24,996,682.73	100%	0	\$0.00			\$0.00			
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00			
Total			354	\$41,214,140.63	100%	0	\$0.00			\$0.00			
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00			
Total			349	\$40,499,008.17	100%	0	\$0.00			\$0.00			
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,583,154.46	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWM9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,043,321.49	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00

	COMPANY (NERO)								
	Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,517.02	100%	0	\$0.00		0	\$0.00
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,900.00	100%	0	\$0.00		0	\$0.00
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,210.02	100%	0	\$0.00		0	\$0.00
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,251,130.50	100%	0	\$0.00		0	\$0.00
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,207,286.69	100%	0	\$0.00		0	\$0.00
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,041,659.22	100%	0	\$0.00		0	\$0.00
31391WY54	ABN AMRO MORTGAGE GROUP, INC.		1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,910,411.51	100%	0	\$0.00		0	\$0.00
31391WY62	ABN AMRO MORTGAGE GROUP, INC.		10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,785,624.91	100%	0	\$0.00		0	\$0.00
31391WY70	ABN AMRO MORTGAGE GROUP, INC.		7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,381,708.17	86.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,762,807.12	100%	0	\$0.00		0	\$0.00
31391WY88	ABN AMRO MORTGAGE GROUP, INC.		10	\$560,508.98	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,380,112.41	80.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,940,621.39	100%	0	\$0.00		0	\$0.00
31391WY96	Unavailable		35	\$4,195,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,195,519.88	100%	0	\$0.00		0	\$0.00
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.		1	\$189,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,816,994.80	95.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,794.80	100%	0	\$0.00		0	\$0.00
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.		5	\$508,080.39	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$952,624.00	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,704.39	100%	0	\$0.00		0	\$0.00
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.		1	\$29,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,540,158.02	99.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,569,358.02	100%	0	\$0.00		0	\$0.00
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,025,788.39	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,063,232.89	92.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,089,021.28	100%	0	\$0.00		0	\$0.00
31391WZE4			27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00

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	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0	\$0.00	
Total		139	\$18,415,175.18	100%	0	\$0.00			0	\$0.00
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,699,396.98	100%	0	\$0.00			0	\$0.00
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,848,381.09	100%	0	\$0.00			0	\$0.00
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,418,234.08	100%	0	\$0.00			0	\$0.00
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,132,223.38	100%	0	\$0.00			0	\$0.00
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,887,669.55	100%	0	\$0.00			0	\$0.00
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00	
Total		161	\$20,236,254.02	100%	0	\$0.00			0	\$0.00
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,010,969.78	100%	0	\$0.00			0	\$0.00
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,957,571.48	100%	0	\$0.00			0	\$0.00
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00	

Total			335	\$44,400,345.39	100%	0	\$0.00		0	\$0.00
31391XA82		IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,780,968.63	100%	0	\$0.00		0	\$0.00
31391XA90		IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,423,038.06	100%	0	\$0.00		0	\$0.00
31391XAX7		IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,652,032.06	100%	0	\$0.00		0	\$0.00
31391XBA6		IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,942,686.00	100%	0	\$0.00		0	\$0.00
31391XBB4		IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,448,307.00	100%	0	\$0.00		0	\$0.00
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00
31391XJG5		INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00

31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total		289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,137,793.52	100%	0	\$0.00		0	\$0.00

31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,410,433.00	100%	0	\$0.00		0	\$0.00
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,007,546.55	100%	0	\$0.00		0	\$0.00
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,403,210.38	100%	0	\$0.00		0	\$0.00
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,056,635.61	100%	0	\$0.00		0	\$0.00
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,354,561.41	100%	0	\$0.00		0	\$0.00
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,753,416.94	100%	0	\$0.00		0	\$0.00
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,676,287.72	100%	0	\$0.00		0	\$0.00
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,906,147.74	100%	0	\$0.00		0	\$0.00
31391XP52		GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,754,404.79	100%	0	\$0.00		0	\$0.00
31391XP60		GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,510,997.87	100%	0	\$0.00		0	\$0.00
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,054,641.63	100%	0	\$0.00		0	\$0.00
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,747,756.64	100%	0	\$0.00		0	\$0.00
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,288,290.91	100%	0	\$0.00		0	\$0.00
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,033,906.09	100%	0	\$0.00		0	\$0.00
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,736,085.18	100%	0	\$0.00		0	\$0.00
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5		GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00

Total			156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3		GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPK9		GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$987,728.41	100%	0	\$0.00		0	\$0.00
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00

31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$16,931,002.89	100%	0	\$0.00		0	\$0.00
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,538,199.86	100%	0	\$0.00		0	\$0.00
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00

31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,935,568.84	100%	0	\$0.00		0	\$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,266,175.68	100%	0	\$0.00		0	\$0.00
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,056,683.63	90.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,393,488.79	100%	0	\$0.00		0	\$0.00
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00

31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,218,841.36	100%	0	\$0.00		0	\$0.00
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,248,051.79	100%	0	\$0.00		0	\$0.00
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00

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31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,061,887.59	100%	0	\$0.00		0	\$0.00
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total		341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00

Total			316	\$33,335,812.37	100%	0	\$0.00		0	\$0.00
31391XRF8	WITMER FUNDING, LLC		3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRG6	WITMER FUNDING, LLC		16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00
31391XRH4	WITMER FUNDING, LLC		16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,741,519.44	100%	0	\$0.00		0	\$0.00
31391XRJ0	WITMER FUNDING, LLC		39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7	WITMER FUNDING, LLC		12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRL5	WITMER FUNDING, LLC		25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,368,102.76	100%	0	\$0.00		0	\$0.00
31391XRM3	WITMER FUNDING, LLC		3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1	WITMER FUNDING, LLC		4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6	WITMER FUNDING, LLC		5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4	WITMER FUNDING, LLC		82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2	WITMER FUNDING, LLC		3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00

31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,054,600.02	100%	0	\$0.00		0	\$0.00
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,891,356.17	100%	0	\$0.00		0	\$0.00
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XR3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XR9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00

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31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$992,716.35	87.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,132,224.60	100%	0	\$0.00		0	\$0.00
31391XT58	Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,743,867.06	100%	0	\$0.00		0	\$0.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total		600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00

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31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55	Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63	Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,249.35	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total		366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00

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31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00
Total		1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00
Total		723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00
Total		630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00

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31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,064,347.82	100%	0	\$0.00		0	\$0.00
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00

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31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,735,000.32	100%	0	\$0.00		0	\$0.00
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total		799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total		717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total		609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total		864	\$132,222,692.60	100%	0	\$0.00		0	\$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00
31391Y4C8		208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00
31391Y4D6		WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,156,508.22	100%	0	\$0.00		0	\$0.00
31391Y4E4		WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			477	\$69,293,463.85	100%	0	\$0.00		0	\$0.00
31391Y4F1		WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00
Total			384	\$59,855,105.51	100%	0	\$0.00		0	\$0.00
31391Y4G9		WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00
31391Y4H7		WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00
31391Y4J3		WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00
31391Y4L8		WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00
Total			585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00
31391Y4M6		WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00
31391Y4N4		WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00
31391Y4P9		WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00
31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00
Total			789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00
Total			898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00
Total			871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$74,546,574.58	100%	0	\$0.00		0	\$0.00
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$32,511,745.18	100%	0	\$0.00		0	\$0.00
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$164,994,203.80	100%	0	\$0.00		0	\$0.00

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31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,288,764.19	100%	0	\$0.00		0	\$0.00
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,978.14	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,827,163.08	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00

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31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,005,398.01	100%	0	\$0.00		0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,924,243.29	100%	0	\$0.00		0	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,164,036.03	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,071,494.92	100%	0	\$0.00		0	\$0.00
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,783,791.63	100%	0	\$0.00		0	\$0.00
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,557,690.47	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,110,900.61	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00

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31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,990,498.95	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00

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31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,811,137.41	100%	0	\$0.00		0	\$0.00
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,659,409.89	100%	0	\$0.00		0	\$0.00
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,568,649.85	100%	0	\$0.00		0	\$0.00
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,993,281.17	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,742,495.05	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,379,687.37	100%	0	\$0.00		0	\$0.00

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31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,153.61	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,811,033.55	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,411,452.88	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable		34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable		57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable		53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQQ3	Unavailable		201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,014,773.07	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable		28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable		275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable		218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable		307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable		102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB		1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8	FLAGSTAR BANK, FSB		1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6	Unavailable		60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3	Unavailable		64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR25	Unavailable		168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00

31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,238.71	100%	0	\$0.00		0	\$0.00
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,884.11	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,768,435.69	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00

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31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,083,863.52	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,635,066.41	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,011,691.87	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00

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Total			120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2	Unavailable		42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS24	Unavailable		127	\$23,756,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,756,001.44	100%	0	\$0.00		0	\$0.00
31391YS32	Unavailable		84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40	Unavailable		25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73	FLAGSTAR BANK, FSB		1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81	Unavailable		332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YS99	Unavailable		389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$62,633,109.89	100%	0	\$0.00		0	\$0.00
31391YSA6	Unavailable		37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSC2	FLAGSTAR BANK, FSB		2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0	Unavailable		186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8	Unavailable		224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5	FLAGSTAR BANK, FSB		2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3	Unavailable		263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSH1	Unavailable		39	\$6,878,277.66	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,878,277.66	100%	0	\$0.00		0	\$0.00
31391YSJ7	Unavailable		42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4	FLAGSTAR BANK, FSB		1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSM0	Unavailable		28	\$3,742,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,742,401.55	100%	0	\$0.00		0	\$0.00
31391YSN8	Unavailable		28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3	Unavailable		157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1	Unavailable		83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9	Unavailable		54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7	FLAGSTAR BANK, FSB		1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00
31391YST5	Unavailable		23	\$3,862,096.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,862,096.83	100%	0	\$0.00		0	\$0.00
31391YSU2	Unavailable		29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSV0	Unavailable		42	\$4,107,192.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,107,192.22	100%	0	\$0.00		0	\$0.00
31391YSX6	Unavailable		38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1	FLAGSTAR BANK, FSB		1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YT23	Unavailable		82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31	Unavailable		116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49	Unavailable		48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56	Unavailable		36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64	Unavailable		244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72	Unavailable		84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80	Unavailable		52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,045,950.00	100%	0	\$0.00		0	\$0.00
31391YTA5	Unavailable		49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTB3	Unavailable		11	\$2,375,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,400.00	100%	0	\$0.00		0	\$0.00
31391YTC1	FLAGSTAR BANK, FSB		1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTD9	Unavailable		11	\$1,076,381.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,381.47	100%	0	\$0.00		0	\$0.00
31391YTE7	FLAGSTAR BANK, FSB		33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YTF4	Unavailable		66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00
31391YTG2	FLAGSTAR BANK, FSB		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0	FLAGSTAR BANK, FSB		1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,615.00	100%	0	\$0.00		0	\$0.00
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,112,811.34	100%	0	\$0.00		0	\$0.00
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,546,582.91	100%	0	\$0.00		0	\$0.00
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,061,690.98	100%	0	\$0.00		0	\$0.00
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,685.48	100%	0	\$0.00		0	\$0.00
31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,225,600.00	100%	0	\$0.00		0	\$0.00
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,874,500.00	100%	0	\$0.00		0	\$0.00
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,340.00	100%	0	\$0.00		0	\$0.00
31391YUD7	Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,795,410.00	100%	0	\$0.00		0	\$0.00
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,776,844.59	100%	0	\$0.00		0	\$0.00
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,003,115.90	100%	0	\$0.00		0	\$0.00
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,999,260.44	100%	0	\$0.00		0	\$0.00
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00

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31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,006,651.00	100%	0	\$0.00		0	\$0.00
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,009,136.00	100%	0	\$0.00		0	\$0.00
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,982.05	100%	0	\$0.00		0	\$0.00
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,001,400.00	100%	0	\$0.00		0	\$0.00
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,506,900.45	100%	0	\$0.00		0	\$0.00
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,049,980.61	100%	0	\$0.00		0	\$0.00
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYSO	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,100.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,102,063.63	100%	0	\$0.00		0	\$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	33.85%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,476,950.00	100%	0	\$0.00		0	\$0.00
31391YZ34	RBC MORTGAGE COMPANY		9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY		102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY		96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY		20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00
31391YZ83	WASHINGTON MUTUAL BANK, FA		27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00
31391YZ91	WASHINGTON MUTUAL BANK, FA		97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00
Total			629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00
31391YZC4	RBC MORTGAGE COMPANY		10	\$1,870,300.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$926,200.00	33.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,796,500.00	100%	0	\$0.00		0	\$0.00
31391YZD2	RBC MORTGAGE COMPANY		60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7	RBC MORTGAGE COMPANY		8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5	RBC MORTGAGE COMPANY		8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZH3	RBC MORTGAGE COMPANY		7	\$1,222,800.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$868,200.00	41.52%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31391YZJ9	RBC MORTGAGE COMPANY		6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6	RBC MORTGAGE COMPANY		81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZL4	RBC MORTGAGE COMPANY		63	\$12,646,300.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,680,800.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,327,100.00	100%	0	\$0.00		0	\$0.00
31391YZN0	RBC MORTGAGE COMPANY		13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1	RBC MORTGAGE COMPANY		39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8	RBC MORTGAGE COMPANY		56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable		16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable		27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable		151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable		59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA		40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8	COLONIAL SAVINGS FA		26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00

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31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30	Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400AC48	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AC55	Unavailable	11	\$1,413,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,413,950.00	100%	0	\$0.00		0	\$0.00
31400AC63	Unavailable	21	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400ACF3	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ACG1	Unavailable	31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,499,959.00	100%	0	\$0.00		0	\$0.00
31400ACH9	Unavailable	21	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00

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31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,725.00	100%	0	\$0.00		0	\$0.00
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,817.91	100%	0	\$0.00		0	\$0.00
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total		327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total		276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00

31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,787,047.13	100%	0	\$0.00		0	\$0.00
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,517,309.50	100%	0	\$0.00		0	\$0.00
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$101,466,488.13	100%	0	\$0.00		0	\$0.00
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,659,494.57	100%	0	\$0.00		0	\$0.00
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total		358	\$89,320,011.01	100%	0	\$0.00		0	\$0.00
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00		0	\$0.00
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,725,109.34	100%	0	\$0.00		0	\$0.00

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31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,746,418.43	100%	0	\$0.00		0	\$0.00
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,164,335.66	100%	0	\$0.00		0	\$0.00
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,323,220.89	100%	0	\$0.00		0	\$0.00
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total		419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,540,349.58	100%	0	\$0.00		0	\$0.00
31400ASA7		Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5		Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AUL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00	
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00	
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00	
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00	
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00	
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00	
31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00	
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00	
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00	
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00	
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00	
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00	
Total		9	\$876,817.79	100%	0	\$0.00		0	\$0.00	
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00	

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31400AWZ7		REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3		MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZJ0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,971,556.00	100%	0	\$0.00		0	\$0.00
31400AZN1		UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6		UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4		UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00
31400B2A3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2D7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,043,771.16	100%	0	\$0.00		0	\$0.00
31400B2F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2G0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00
31400B2H8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,088,835.65	100%	0	\$0.00		0	\$0.00
31400B2K1		COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00
31400B2L9		COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,518,868.39	100%	0	\$0.00		0	\$0.00
31400B2M7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0		COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8		COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00

Total			145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC.		55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC.		19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9	COUNTRYWIDE HOME LOANS, INC.		5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.		14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3B0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,578,560.61	100%	0	\$0.00		0	\$0.00
31400B3D6	COUNTRYWIDE HOME LOANS, INC.		26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,959,949.41	100%	0	\$0.00		0	\$0.00
31400B3E4	COUNTRYWIDE HOME LOANS, INC.		3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3F1	COUNTRYWIDE HOME LOANS, INC.		5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,048,776.14	100%	0	\$0.00		0	\$0.00

31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,235,181.26	100%	0	\$0.00		0	\$0.00
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,548,902.49	100%	0	\$0.00		0	\$0.00
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,956,777.76	100%	0	\$0.00		0	\$0.00
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,315,622.52	100%	0	\$0.00		0	\$0.00
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,413,735.71	100%	0	\$0.00		0	\$0.00
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,515,140.48	100%	0	\$0.00		0	\$0.00
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00

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31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00
Total		283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00
Total		544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00
Total		250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00
31400B4F0	COUNTRYWIDE HOME	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00
31400B4G8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,940,007.57	100%	0	\$0.00		0	\$0.00
31400B4M5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00
31400B4N3		COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00

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31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,647,975.84	100%	0	\$0.00		0	\$0.00
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,153,235.24	100%	0	\$0.00		0	\$0.00
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00
Total		311	\$30,836,365.90	100%	0	\$0.00		0	\$0.00
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,884,507.52	100%	0	\$0.00		0	\$0.00
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,437,743.91	100%	0	\$0.00		0	\$0.00

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31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,796,504.69	100%	0	\$0.00		0	\$0.00
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,867,903.52	100%	0	\$0.00		0	\$0.00
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,082,073.48	100%	0	\$0.00		0	\$0.00
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,318,628.04	100%	0	\$0.00		0	\$0.00
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,770,652.29	100%	0	\$0.00		0	\$0.00
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00
Total		591	\$113,519,941.12	100%	0	\$0.00		0	\$0.00
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,356,674.10	100%	0	\$0.00		0	\$0.00
31400B6B7	COUNTRYWIDE HOME	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		0	\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00
31400B6J0		COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00
31400B6M3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1		COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00
31400B6Q4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2		COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00
31400B6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00
31400B6V3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00
31400B6Y7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00
31400B7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,675,088.80	100%	0	\$0.00		0	\$0.00
31400B7C4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00
31400B7D2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00
31400B7G5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00
31400B7L4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,486,821.40	100%	0	\$0.00		0	\$0.00
31400BG26		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00

Total			250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG59		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,012,844.91	100%	0	\$0.00		0	\$0.00
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,045,848.07	100%	0	\$0.00		0	\$0.00
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,604,423.41	100%	0	\$0.00		0	\$0.00

31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,106,917.88	100%	0	\$0.00		0	\$0.00
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,234,342.94	100%	0	\$0.00		0	\$0.00
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,956,465.24	100%	0	\$0.00		0	\$0.00
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,135,757.91	100%	0	\$0.00		0	\$0.00
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$50,444,410.33	100%	0	\$0.00		0	\$0.00
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00

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31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION		99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00

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31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,861,607.28	100%	0	\$0.00		0	\$0.00
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,480.15	100%	0	\$0.00		0	\$0.00
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,071.72	100%	0	\$0.00		0	\$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BJX5		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,912,721.68	100%	0	\$0.00		0	\$0.00
31400BJY3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,488.93	36.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,950.87	100%	0	\$0.00		0	\$0.00
31400BKA3		Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,464,901.49	100%	0	\$0.00		0	\$0.00
31400BKB1		WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,686,944.90	100%	0	\$0.00		0	\$0.00
31400BKC9		Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,570,934.51	100%	0	\$0.00		0	\$0.00
31400BKD7		Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,522,141.03	100%	0	\$0.00		0	\$0.00
31400BKE5		Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,503.61	100%	0	\$0.00		0	\$0.00
31400BKF2		Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN36		BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,990.24	100%	0	\$0.00		0	\$0.00

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31400BN44		Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00
31400BN51		BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00
31400BN85		BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00
31400BNU6		CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4		CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2		CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0		CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8		CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB		22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPB6	SUNTRUST MORTGAGE INC.		50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,151,101.15	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC.		6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00
31400BPD2	Unavailable		202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC.		25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC.		11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00
31400BPG5	SUNTRUST MORTGAGE INC.		1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,130,656.29	100%	0	\$0.00		0	\$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.		87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,891,537.78	100%	0	\$0.00		0	\$0.00
31400BPK6	SUNTRUST MORTGAGE INC.		49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,821,565.03	100%	0	\$0.00		0	\$0.00
31400BPL4	Unavailable		99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,291,104.29	100%	0	\$0.00		0	\$0.00
31400BPM2	SUNTRUST MORTGAGE INC.		54	\$11,294,716.42	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$27,510,605.98	70.89%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,805,322.40	100%	0	\$0.00		0	\$0.00

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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,481,945.66	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00

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Total			174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC		94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1	WITMER FUNDING, LLC		122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9	WITMER FUNDING, LLC		77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7	WITMER FUNDING, LLC		12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5	WITMER FUNDING, LLC		2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR24	WITMER FUNDING, LLC		155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,200,077.80	100%	0	\$0.00		0	\$0.00
31400BR32	WITMER FUNDING, LLC		156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,847,183.97	100%	0	\$0.00		0	\$0.00
31400BR40	WITMER FUNDING, LLC		159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,938,950.60	100%	0	\$0.00		0	\$0.00
31400BR57	WITMER FUNDING, LLC		53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,212,677.34	100%	0	\$0.00		0	\$0.00
31400BR65	WITMER FUNDING, LLC		3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73	WITMER FUNDING, LLC		1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00

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31400BR81	Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,166,359.32	100%	0	\$0.00		0	\$0.00
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,857,575.50	100%	0	\$0.00		0	\$0.00
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00
Total		288	\$34,098,698.89	100%	0	\$0.00		0	\$0.00
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,684,534.67	100%	0	\$0.00		0	\$0.00
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00		0	\$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00		0	\$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	100%	0	\$0.00		0	\$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00		0	\$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	100%	0	\$0.00		0	\$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00		0	\$0.00
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00		0	\$0.00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00		0	\$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,476,508.68	100%	0	\$0.00		0	\$0.00
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,822,548.19	100%	0	\$0.00		0	\$0.00
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,628,873.49	100%	0	\$0.00		0	\$0.00
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00

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Total			178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,209.49	100%	0	\$0.00		0	\$0.00
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00
31400BSR8			112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,942,949.50	100%	0	\$0.00		0	\$0.00
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,496.27	100%	0	\$0.00		0	\$0.00
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,203.38	100%	0	\$0.00		0	\$0.00
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,610,681.78	100%	0	\$0.00		0	\$0.00
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00
Total		266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00

31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,247,400.00	100%	0	\$0.00		0	\$0.00
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,230,398.65	100%	0	\$0.00		0	\$0.00
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00

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31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,205,476.19	100%	0	\$0.00		0	\$0.00
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36	COUNTRYWIDE HOME	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00
31400BW44		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,585,319.74	100%	0	\$0.00		0	\$0.00
31400BW51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BW77		COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,149,445.30	100%	0	\$0.00		0	\$0.00
31400BWA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWC6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,604.45	100%	0	\$0.00		0	\$0.00
31400BWD4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2		COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00
31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,106.06	100%	0	\$0.00		0	\$0.00
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,349,472.89	100%	0	\$0.00		0	\$0.00
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,096,770.82	100%	0	\$0.00		0	\$0.00
31400BWT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,488,155.68	100%	0	\$0.00		0	\$0.00

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31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,896,474.02	100%	0	\$0.00		0	\$0.00
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total		414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX50	COUNTRYWIDE HOME	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,162,346.80	100%	0	\$0.00		0	\$0.00
31400BX68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BX76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,347,765.92	100%	0	\$0.00		0	\$0.00
31400BXB7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5		COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXM3		COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,144,583.93	100%	0	\$0.00		0	\$0.00
31400BXN1		COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,080,306.26	100%	0	\$0.00		0	\$0.00
31400BXQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,300,616.52	100%	0	\$0.00		0	\$0.00
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,135,436.30	100%	0	\$0.00		0	\$0.00
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,509,479.57	100%	0	\$0.00		0	\$0.00
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00

Total			119	\$19,200,706.12	100%	0	\$0.00		0	\$0.00
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,351,519.17	100%	0	\$0.00		0	\$0.00
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,028.57	100%	0	\$0.00		0	\$0.00
31400BYE0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,592,956.11	100%	0	\$0.00		0	\$0.00

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31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,347,253.25	100%	0	\$0.00		0	\$0.00
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,261,890.98	100%	0	\$0.00		0	\$0.00
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,380,776.00	100%	0	\$0.00		0	\$0.00
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,389,643.85	100%	0	\$0.00		0	\$0.00
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,634,968.44	100%	0	\$0.00		0	\$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00

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31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,966,497.14	100%	0	\$0.00		0	\$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total		228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82	COUNTRYWIDE HOME	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,611,512.90	100%	0	\$0.00		0	\$0.00
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,515.15	100%	0	\$0.00		0	\$0.00
31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,451,328.74	100%	0	\$0.00		0	\$0.00
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,351,885.90	100%	0	\$0.00		0	\$0.00
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00
31400BZZ2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,496,660.60	100%	0	\$0.00		0	\$0.00
31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00
31400C2N3		WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,782,039.80	100%	0	\$0.00		0	\$0.00
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,614,978.28	100%	0	\$0.00		0	\$0.00
31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,173,239.11	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	100%	0	\$0.00		0	\$0.00
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8		DOWNEY SAVINGS AND	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.							
Total			6	\$395,396.33	100%	0	\$0.00		0
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0
Total			7	\$492,091.92	100%	0	\$0.00		0
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,029,750.00	100%	0	\$0.00		0
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0
Total			337	\$66,903,812.91	100%	0	\$0.00		0
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0
Total			505	\$99,347,692.99	100%	0	\$0.00		0
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0
Total			145	\$30,284,378.24	100%	0	\$0.00		0
31400C6Z2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0
Total			169	\$33,270,574.86	100%	0	\$0.00		0
31400C7B4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0
Total			32	\$6,707,966.91	100%	0	\$0.00		0
31400C7C2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0
Total			40	\$8,456,999.44	100%	0	\$0.00		0
31400C7D0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0
Total			61	\$12,900,849.18	100%	0	\$0.00		0
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0
Total			48	\$9,972,606.66	100%	0	\$0.00		0
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0
Total			11	\$2,075,450.00	100%	0	\$0.00		0

31400C7M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,600.00	100%	0	\$0.00		0	\$0.00
31400CA20		COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00
31400CA46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,615,548.96	100%	0	\$0.00		0	\$0.00
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,472,846.77	100%	0	\$0.00		0	\$0.00
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,777,392.23	100%	0	\$0.00		0	\$0.00
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,179,495.50	100%	0	\$0.00		0	\$0.00
31400CAE4		COUNTRYWIDE HOME	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,925,637.34	100%	0	\$0.00		0	\$0.00
31400CAF1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,119,153.19	100%	0	\$0.00		0	\$0.00
31400CAG9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,589,091.55	100%	0	\$0.00		0	\$0.00
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,699,193.13	100%	0	\$0.00		0	\$0.00
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,716,552.84	100%	0	\$0.00		0	\$0.00
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,198,971.08	100%	0	\$0.00		0	\$0.00
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,974,739.31	100%	0	\$0.00		0	\$0.00
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,992,882.02	100%	0	\$0.00		0	\$0.00
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00		0	\$0.00
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00		0	\$0.00
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,614,218.76	100%	0	\$0.00		0	\$0.00
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	100%	0	\$0.00		0	\$0.00
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,209,026.87	100%	0	\$0.00		0	\$0.00
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$63,335,313.46	100%	0	\$0.00		0	\$0.00
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00

Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,845,688.19	100%	0	\$0.00		0	\$0.00
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,895.53	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00

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31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total		379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00
Total		961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00

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31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total		486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total		3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,762,429.81	100%	0	\$0.00		0	\$0.00
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,508,673.09	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,712,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,826,197.96	100%	0	\$0.00		0	\$0.00
31400CCS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9			7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCW2		COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$50,881,707.00	100%	0	\$0.00		0	\$0.00
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$64,265,591.58	100%	0	\$0.00		0	\$0.00
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,040,938.78	100%	0	\$0.00		0	\$0.00
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total			436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,264,105.21	100%	0	\$0.00		0	\$0.00
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,534,435.26	100%	0	\$0.00		0	\$0.00
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			309	\$48,607,430.88	100%	0	\$0.00		0	\$0.00
31400CDA9		COUNTRYWIDE HOME	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,692,471.48	100%	0	\$0.00		0	\$0.00
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00
31400CDZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,622,254.06	100%	0	\$0.00		0	\$0.00
31400CE67		COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00

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31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,715,913.51	100%	0	\$0.00		0	\$0.00
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00

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31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00
31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0	\$0.00

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Total			384	\$62,749,755.44	100%	0	\$0.00		0	\$0.00
31400CEU4		COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			975	\$134,608,451.92	100%	0	\$0.00		0	\$0.00
31400CEX8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,530,145.60	100%	0	\$0.00		0	\$0.00
31400CEY6		COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0	\$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0	\$0.00
31400CFC3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,519,191.81	100%	0	\$0.00		0	\$0.00
31400CFD1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,085,000.11	100%	0	\$0.00		0	\$0.00
31400CFE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,747.35	100%	0	\$0.00		0	\$0.00
31400CFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,978,477.66	100%	0	\$0.00		0	\$0.00
31400CFH2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,288,007.40	100%	0	\$0.00		0	\$0.00

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31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,172,398.65	100%	0	\$0.00		0	\$0.00
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,105,043.52	100%	0	\$0.00		0	\$0.00
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0	Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$42,265,539.59	100%	0	\$0.00		0	\$0.00
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total		710	\$99,226,592.12	100%	0	\$0.00		0	\$0.00
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,489,451.79	100%	0	\$0.00		0	\$0.00
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,921,058.83	100%	0	\$0.00		0	\$0.00
31400CHW7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,405,000.70	100%	0	\$0.00		0	\$0.00
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,423.31	100%	0	\$0.00		0	\$0.00
31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,116.44	100%	0	\$0.00		0	\$0.00
31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00

Total			235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00
Total			454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00

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Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00
Total			423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00
31400CR55		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,546,142.16	100%	0	\$0.00		0	\$0.00
31400CR63		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,665,300.00	100%	0	\$0.00		0	\$0.00
31400CR71		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00
31400CR97		THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRU0		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,062.67	100%	0	\$0.00		0	\$0.00
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,924.00	100%	0	\$0.00		0	\$0.00
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,310,640.89	100%	0	\$0.00		0	\$0.00
31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,690,210.42	100%	0	\$0.00		0	\$0.00
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,341,629.02	100%	0	\$0.00		0	\$0.00
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CSG0		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,991,892.49	100%	0	\$0.00		0	\$0.00
31400CSH8		THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,993,666.93	100%	0	\$0.00		0	\$0.00
31400CSJ4		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,017,885.96	100%	0	\$0.00		0	\$0.00
31400CSK1		THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,499,752.21	100%	0	\$0.00		0	\$0.00
31400CSL9		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,103,400.46	100%	0	\$0.00		0	\$0.00
31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,187,771.60	100%	0	\$0.00		0	\$0.00
31400CSN5		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,497.01	100%	0	\$0.00		0	\$0.00
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,927,865.07	100%	0	\$0.00		0	\$0.00

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31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,285,995.40	100%	0	\$0.00		0	\$0.00
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,045,204.86	100%	0	\$0.00		0	\$0.00
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,137.43	100%	0	\$0.00		0	\$0.00
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00

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31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,442,805.88	100%	0	\$0.00		0	\$0.00
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,176,834.97	100%	0	\$0.00		0	\$0.00
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,386,348.56	100%	0	\$0.00		0	\$0.00
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,381,150.00	100%	0	\$0.00		0	\$0.00
31400CVE1	BANK OF AMERICA NA		29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8	BANK OF AMERICA NA		8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00
31400CVG6	BANK OF AMERICA NA		17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4	BANK OF AMERICA NA		25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0	BANK OF AMERICA NA		10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34	BANK OF AMERICA NA		15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67	BANK OF AMERICA NA		231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75	BANK OF AMERICA NA		102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2	BANK OF AMERICA NA		24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00
31400CWN0	BANK OF AMERICA NA		12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00
31400CWQ3	BANK OF AMERICA NA		37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00

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31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,539,094.12	100%	0	\$0.00		0	\$0.00
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00
31400CWW2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,066,584.97	100%	0	\$0.00		0	\$0.00
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,616,000.22	100%	0	\$0.00		0	\$0.00
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total		597	\$134,458,337.19	100%	0	\$0.00		0	\$0.00
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total		376	\$84,151,617.54	100%	0	\$0.00		0	\$0.00
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total		461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total		751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total		738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00

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31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total		735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total		732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,123.54	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,436,057.22	100%	0	\$0.00		0	\$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total		974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total		775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total		784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total		487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total		780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total		827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total		724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total		755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00

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Total			636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA		423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total			739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA		698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total			750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4	BANK OF AMERICA NA		165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DA28	GMAC MORTGAGE CORPORATION		13	\$1,182,502.80	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,399,322.09	54.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,581,824.89	100%	0	\$0.00		0	\$0.00
31400DA36	GMAC MORTGAGE CORPORATION		260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total			327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION		238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total			324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION		197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00
31400DA69	GMAC MORTGAGE CORPORATION		222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION		199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION		270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,797,705.21	100%	0	\$0.00		0	\$0.00
31400DA93		GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,761,476.03	100%	0	\$0.00		0	\$0.00
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,900.33	100%	0	\$0.00		0	\$0.00
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,362.51	100%	0	\$0.00		0	\$0.00
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,892,495.00	100%	0	\$0.00		0	\$0.00
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00

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31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,895,767.78	100%	0	\$0.00		0	\$0.00
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00

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31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25	CHASE MANHATTAN	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00
31400DD41		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total			271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total			305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00
31400DD74		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00
31400DD82		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00
31400DD90		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,477,577.69	100%	0	\$0.00		0	\$0.00
31400DDA7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total			351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00
31400DDB5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total			356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00
31400DDC3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total			312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00
31400DDD1		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00
31400DDE9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00

Total			302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION		129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION		174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION		165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION		175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION		188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00

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31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total		318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81	Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00
Total		452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00
Total		471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00
Total		469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00
Total		519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00
Total		474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00

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31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00
Total		484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00
Total		537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00
Total		553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00
Total		565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00
Total		552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00
Total		496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00
Total		485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00
Total		479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00
Total		482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00

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31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00
Total		448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00
Total		655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00
Total		638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00
Total		285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,931.40	100%	0	\$0.00		0	\$0.00

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31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGG2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00

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31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK76	Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,165.01	100%	0	\$0.00		0	\$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,004,600.28	100%	0	\$0.00		0	\$0.00
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,244.38	100%	0	\$0.00		0	\$0.00
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,002,750.00	100%	0	\$0.00		0	\$0.00
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,234,101.85	100%	0	\$0.00		0	\$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00

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31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,192.51	100%	0	\$0.00		0	\$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$495,768.84	100%	0	\$0.00		0	\$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00

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31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,000.00	100%	0	\$0.00		0	\$0.00
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,124,483.65	100%	0	\$0.00		0	\$0.00
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.		2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00
31400DUF7	Unavailable		15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00
31400DUG5	Unavailable		8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00
31400DUH3	Unavailable		6	\$1,054,586.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,586.95	100%	0	\$0.00		0	\$0.00
31400DXG2	OHIO SAVINGS BANK		2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total			450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,676.39	100%	0	\$0.00		0	\$0.00
31400DZ21	CENLAR FEDERAL SAVINGS BANK		21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION		102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,651,428.83	100%	0	\$0.00		0	\$0.00
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2		BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00
31400EFG0		BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00
31400EFH8		BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00
31400EFJ4		BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00

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31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,708,145.77	100%	0	\$0.00		0	\$0.00
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,792,983.81	100%	0	\$0.00		0	\$0.00
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,972,374.86	100%	0	\$0.00		0	\$0.00
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,559.24	100%	0	\$0.00		0	\$0.00
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,748,296.24	100%	0	\$0.00		0	\$0.00
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,832.38	100%	0	\$0.00		0	\$0.00

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31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,231,652.58	100%	0	\$0.00		0	\$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total		526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total		802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00

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Total			999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9	BANK OF AMERICA NA		507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total			583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7	BANK OF AMERICA NA		240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4	BANK OF AMERICA NA		379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total			390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6	EMC MORTGAGE CORPORATION		98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00
31400FDH7	Unavailable		36	\$7,303,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,303,010.14	100%	0	\$0.00		0	\$0.00
31400FDJ3	Unavailable		11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00
31400FDK0	Unavailable		222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8	Unavailable		244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6	Unavailable		20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA		2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7	Unavailable		108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION		9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00

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31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00
31400GG74		CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00
31400GG82		CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00

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31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,233,242.28	100%	0	\$0.00		0	\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00

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31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,914,418.86	100%	0	\$0.00		0	\$0.00
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00

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31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00

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Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,726,327.42	100%	0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,388.14	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39			16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$980,453.88	100%	0	\$0.00		0	\$0.00
31400GT54		DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62		DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70		DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88		DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96		DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1		DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0		DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8		DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$670,650.76	100%	0	\$0.00		0	\$0.00
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,350.20	100%	0	\$0.00		0	\$0.00

31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,530,441.86	100%	0	\$0.00		0	\$0.00
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,623,674.32	100%	0	\$0.00		0	\$0.00
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,664,286.96	100%	0	\$0.00		0	\$0.00
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,493,897.44	100%	0	\$0.00		0	\$0.00
31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,446.92	100%	0	\$0.00		0	\$0.00
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,102,181.36	100%	0	\$0.00		0	\$0.00
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,716,578.66	100%	0	\$0.00		0	\$0.00

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31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,779,076.96	100%	0	\$0.00		0	\$0.00
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$631,593.08	100%	0	\$0.00		0	\$0.00
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,340.00	100%	0	\$0.00		0	\$0.00

31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,689,700.58	100%	0	\$0.00		0	\$0.00
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,855,391.00	100%	0	\$0.00		0	\$0.00
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,176.28	100%	0	\$0.00		0	\$0.00
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,226,160.03	100%	0	\$0.00		0	\$0.00
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,150,191.17	100%	0	\$0.00		0	\$0.00
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSQ0		USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,510.00	100%	0	\$0.00		0	\$0.00
31400KSR8		USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KSS6		USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,029,064.00	100%	0	\$0.00		0	\$0.00
31400KST4		USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,412.00	100%	0	\$0.00		0	\$0.00
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22			17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,783.29	100%	0	\$0.00		0	\$0.00
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,135,004.78	100%	0	\$0.00		0	\$0.00
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,230,515.44	100%	0	\$0.00		0	\$0.00
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,246,146.19	100%	0	\$0.00		0	\$0.00
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2		USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00

31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,633.62	100%	0	\$0.00		0	\$0.00
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,463.86	100%	0	\$0.00		0	\$0.00
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,198,423.95	100%	0	\$0.00		0	\$0.00
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,472,389.90	100%	0	\$0.00		0	\$0.00
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,969,594.22	100%	0	\$0.00		0	\$0.00
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00

Total			154	\$22,860,676.90	100%	0	\$0.00		0	\$0.00
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,409,121.49	100%	0	\$0.00		0	\$0.00
31400KTU0		USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,919,311.73	100%	0	\$0.00		0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9		USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00
31400KUA2		USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,337,382.57	100%	0	\$0.00		0	\$0.00
31400KUD6		USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3		ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	\$0.00
			2	\$454,450.00	0.05%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
		6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB								
CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0	\$0.00
Total		2,314	\$332,906,288.86	100%	0	\$0.00		0	\$0.00
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00
		36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0	\$0.00
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0	\$0.00
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
		35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0	\$0.00
FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0	\$0.00
31371K3K5		9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0	\$0.00
Total		307	\$31,070,963.03	100%	0	\$0.00		0	\$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3S8		HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,362.44	100%	0	\$0.00		0	\$0.00
31371K3T6		CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00
31371K3X7		HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,898,831.96	100%	0	\$0.00		0	\$0.00
31371K4M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00
31371K4U2			8	\$1,559,151.31	32.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,768,007.63	100%	0	\$0.00		0	\$0.00			
31371K4W8		COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,634,282.15	100%	0	\$0.00		0	\$0.00			
31371K4X6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00			
Total			32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00			
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00			
		M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00			
Total			229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00			
31371RL20		CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00			
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00			
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$95,411.54	100%	0	\$0.00		0	\$0.00			
31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00			
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00			
Total			7	\$992,705.44	100%	0	\$0.00		0	\$0.00			

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31371RLW4		CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00
31371RMB9		CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00
31371RMC7		Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,200.00	100%	0	\$0.00		0	\$0.00
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00
31371RMG8		BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00
31371RMJ2		CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00
31371RML7		CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,568.14	100%	0	\$0.00		0	\$0.00
31371RMP8		CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00

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Total			5	\$983,249.93	100%	0	\$0.00		0	\$0.00
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,710.95	100%	0	\$0.00		0	\$0.00
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,424,227.00	100%	0	\$0.00		0	\$0.00
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,416,297.61	100%	0	\$0.00		0	\$0.00
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,038,114.71	100%	0	\$0.00		0	\$0.00
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00
		ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,975,384.97	100%	0	\$0.00		0	\$0.00
31376J4V8		JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,033,794.74	100%	0	\$0.00		0	\$0.00
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,117,101.42	100%	0	\$0.00		0	\$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,974,218.36	100%	0	\$0.00		0	\$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,642,587.02	100%	0	\$0.00		0	\$0.00
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,079,649.36	100%	0	\$0.00		0	\$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00

	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	\$0.00
		33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00

	OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$399,796.06	0.08%	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	2	\$401,139.38	0.08%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	\$0.00	NA	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	\$0.00	NA	\$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	\$0.00	NA	\$0.00	
	KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	\$0.00	NA	\$0.00	
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	\$0.00	NA	\$0.00	
	LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	\$0.00	NA	\$0.00	

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	\$0.00
		5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0	\$0.00
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00
		8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	\$0.00

BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0	\$0.00	

FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	\$0.00
		2	\$390,120.13	0.14%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0	\$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$79,920.31	0.04%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0	\$0.00
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION								
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00

KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100%	0	\$0.00		0	\$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	\$0.00

COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00

PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		0	\$0.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERIHOMEMORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUSTMORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATEDMORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTICSAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$793,711.82	0.16%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$404,537.44	0.08%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0	\$0.00
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0	\$0.00
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE	3	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$227,975.63	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	\$0.00
		12	\$832,729.06	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$206,335.26	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0	\$0.00

STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	\$0.00	NA	\$0.00		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	\$0.00	NA	\$0.00		
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	\$0.00	NA	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	\$0.00	NA	\$0.00		
	Unavailable	374	\$24,051,812.69	11.98%	\$0.00	NA	\$0.00		
Total		3,164	\$200,059,810.00	100%	\$0.00		\$0.00		
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	\$0.00	NA	\$0.00		
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	\$0.00	NA	\$0.00		
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	\$0.00	NA	\$0.00		
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	\$0.00	NA	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	\$0.00	NA	\$0.00		
	ANCHORBANK SSB	1	\$149,482.00	0.18%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	\$0.00	NA	\$0.00		
	BANK OF NEWPORT	8	\$1,903,225.82	2.31%	\$0.00	NA	\$0.00		
	BANKILLINOIS	1	\$180,849.25	0.22%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	4	\$722,203.87	0.88%	\$0.00	NA	\$0.00		
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	\$0.00	NA	\$0.00		
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	\$0.00	NA	\$0.00		
		1	\$170,000.00	0.21%	\$0.00	NA	\$0.00		

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0	\$0.00
Total		411	\$82,378,562.52	100%	0	\$0.00		0	\$0.00
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0	\$0.00

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00

DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	100%	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00

BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00
		3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00		0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00

BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,448.70	100%	0	\$0.00		0	\$0.00
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
31377SUU0		1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,193,185.62	100%	0	\$0.00		0	\$0.00
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,490,905.38	100%	0	\$0.00		0	\$0.00
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000.00	100%	0	\$0.00		0	\$0.00
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,993,139.03	100%	0	\$0.00		0	\$0.00

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31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,355,008.01	100%	0	\$0.00		0	\$0.00
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$997,084.09	100%	0	\$0.00		0	\$0.00
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,872,670.09	100%	0	\$0.00		0	\$0.00
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,920,609.92	100%	0	\$0.00		0	\$0.00
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,735,880.59	100%	0	\$0.00		0	\$0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,456.77	100%	0	\$0.00		0	\$0.00
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,612,648.36	100%	0	\$0.00		0	\$0.00
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,616,039.54	100%	0	\$0.00		0	\$0.00
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,289,975.94	100%	0	\$0.00		0	\$0.00

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31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,116,817.86	100%	0	\$0.00		0	\$0.00
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$837,043.16	100%	0	\$0.00		0	\$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,001,814.09	100%	0	\$0.00		0	\$0.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,991,399.27	100%	0	\$0.00		0	\$0.00
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,004,435.84	100%	0	\$0.00		0	\$0.00
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,938,449.95	100%	0	\$0.00		0	\$0.00
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,289,842.66	100%	0	\$0.00		0	\$0.00
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,239,894.15	100%	0	\$0.00		0	\$0.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,352,250.65	100%	0	\$0.00		0	\$0.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,367.26	100%	0	\$0.00		0	\$0.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,728.48	100%	0	\$0.00		0	\$0.00
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,216,122.59	100%	0	\$0.00		0	\$0.00

31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,420,231.02	100%	0	\$0.00		0	\$0.00
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,790,416.97	100%	0	\$0.00		0	\$0.00
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,708.69	100%	0	\$0.00		0	\$0.00
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,844.85	100%	0	\$0.00		0	\$0.00
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,426,426.49	100%	0	\$0.00		0	\$0.00
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,614,947.51	100%	0	\$0.00		0	\$0.00
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,658,830.24	100%	0	\$0.00		0	\$0.00
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,433.34	100%	0	\$0.00		0	\$0.00
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,556.69	100%	0	\$0.00		0	\$0.00
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,407,213.00	100%	0	\$0.00		0	\$0.00
31389YJJ1		PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8		PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,267.00	100%	0	\$0.00		0	\$0.00
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,278,299.64	100%	0	\$0.00		0	\$0.00
31389YJM4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,836,399.28	100%	0	\$0.00		0	\$0.00
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,458,851.31	100%	0	\$0.00		0	\$0.00
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,701.15	100%	0	\$0.00		0	\$0.00
31389YJV4			56	\$8,150,244.94	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			56	\$8,150,244.94	100%	0	\$0.00		0	\$0.00
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,432,498.20	100%	0	\$0.00		0	\$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,093.46	100%	0	\$0.00		0	\$0.00
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAW6		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,887.76	100%	0	\$0.00		0	\$0.00
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00
31390MKV5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00

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31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0	\$0.00
Total		723	\$105,728,873.70	100%	0	\$0.00		0	\$0.00
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,438.78	100%	0	\$0.00		0	\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0	\$0.00
Total		438	\$69,581,227.62	100%	0	\$0.00		0	\$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,003,951.67	100%	0	\$0.00		0	\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,002,309.06	100%	0	\$0.00		0	\$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$805,200.00	100%	0	\$0.00		0	\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,013.49	100%	0	\$0.00		0	\$0.00

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31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,063,598.68	100%	0	\$0.00		0	\$0.00
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,015.04	100%	0	\$0.00		0	\$0.00
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,734.48	100%	0	\$0.00		0	\$0.00
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$67,898,441.81	100%	0	\$0.00		0	\$0.00
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,290,464.09	100%	0	\$0.00		0	\$0.00
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,227.54	100%	0	\$0.00		0	\$0.00
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,381,984.13	100%	0	\$0.00		0	\$0.00
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00
31390PQ34	SUNTRUST MORTGAGE INC.		6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00
31390PQZ3	SUNTRUST MORTGAGE INC.		27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00
31390QAB1	WASHINGTON MUTUAL BANK, FA		6	\$608,175.00	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$431,100.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,275.00	100%	0	\$0.00		0	\$0.00
31390QC37	WASHINGTON MUTUAL BANK, FA		1	\$115,881.73	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$989,577.24	89.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,458.97	100%	0	\$0.00		0	\$0.00
31390QC45	Unavailable		9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$878,101.45	100%	0	\$0.00		0	\$0.00
31390QC94	Unavailable		12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00
31390QLT0	MI FINANCIAL CORPORATION		7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00
31390QLU7	MI FINANCIAL CORPORATION		64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00

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31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,709.04	100%	0	\$0.00		0	\$0.00
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00

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31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,986,315.88	100%	0	\$0.00		0	\$0.00
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,025,275.70	100%	0	\$0.00		0	\$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,308.65	100%	0	\$0.00		0	\$0.00
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,177.34	100%	0	\$0.00		0	\$0.00
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,954,164.25	100%	0	\$0.00		0	\$0.00
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU32	ABN AMRO MORTGAGE GROUP, INC.		3	\$359,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,741,087.15	82.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,287.15	100%	0	\$0.00		0	\$0.00
31390XU40	ABN AMRO MORTGAGE GROUP, INC.		2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57	ABN AMRO MORTGAGE GROUP, INC.		3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,809,196.57	100%	0	\$0.00		0	\$0.00
31390XU65	ABN AMRO MORTGAGE GROUP, INC.		5	\$412,350.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,766,107.45	87.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,178,457.45	100%	0	\$0.00		0	\$0.00
31390XU73	ABN AMRO MORTGAGE GROUP, INC.		2	\$161,879.40	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,328,266.23	89.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,145.63	100%	0	\$0.00		0	\$0.00
31390XU81	Unavailable		25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,225.00	100%	0	\$0.00		0	\$0.00
31390XU99	ABN AMRO MORTGAGE GROUP, INC.		3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,386,883.55	100%	0	\$0.00		0	\$0.00
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.		2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,066.12	100%	0	\$0.00		0	\$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.		4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,896,662.30	100%	0	\$0.00		0	\$0.00
31390XUQ1			1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,689.54	100%	0	\$0.00		0	\$0.00
31390XUR9		Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,437.27	100%	0	\$0.00		0	\$0.00
31390XUS7		ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,055,373.78	100%	0	\$0.00		0	\$0.00
31390XUT5		Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,509.75	100%	0	\$0.00		0	\$0.00
31390XUV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00
31390XUW8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,060,616.27	100%	0	\$0.00		0	\$0.00
31390XUX6		Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,695,480.62	100%	0	\$0.00		0	\$0.00
31390XUY4		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$62,901,876.46	100%	0	\$0.00		0	\$0.00
31390XUZ1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,687,009.32	100%	0	\$0.00		0	\$0.00
31390XVA5		ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,468,543.86	100%	0	\$0.00		0	\$0.00
31390XVB3		Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,773,200.00	100%	0	\$0.00		0	\$0.00

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31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,049,407.42	100%	0	\$0.00		0	\$0.00
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,937,303.23	100%	0	\$0.00		0	\$0.00
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,416.46	100%	0	\$0.00		0	\$0.00
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,844.54	100%	0	\$0.00		0	\$0.00
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,884,660.00	100%	0	\$0.00		0	\$0.00
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,684,434.25	100%	0	\$0.00		0	\$0.00
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,933,570.14	100%	0	\$0.00		0	\$0.00
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00
Total		374	\$70,503,170.60	100%	0	\$0.00		0	\$0.00
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,184,097.90	100%	0	\$0.00		0	\$0.00
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$77,849,824.27	100%	0	\$0.00		0	\$0.00

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31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,071,480.38	100%	0	\$0.00		0	\$0.00
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$421,260.85	100%	0	\$0.00		0	\$0.00
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,176,780.00	100%	0	\$0.00		0	\$0.00
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,939.56	100%	0	\$0.00		0	\$0.00
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,961,700.00	100%	0	\$0.00		0	\$0.00
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DKE2	Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC								
		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,107.20	100%	0	\$0.00		0	\$0.00
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,513,723.11	100%	0	\$0.00		0	\$0.00
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,676.86	100%	0	\$0.00		0	\$0.00
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00
31391DXX4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,526,476.04	100%	0	\$0.00		0	\$0.00
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,744,093.17	100%	0	\$0.00		0	\$0.00
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,216,477.23	100%	0	\$0.00		0	\$0.00

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31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,706,559.20	100%	0	\$0.00		0	\$0.00
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,280,810.50	100%	0	\$0.00		0	\$0.00
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$44,883,764.90	100%	0	\$0.00		0	\$0.00
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$48,883,359.71	100%	0	\$0.00		0	\$0.00
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,794,726.57	100%	0	\$0.00		0	\$0.00
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,289,306.84	100%	0	\$0.00		0	\$0.00
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,335,829.65	100%	0	\$0.00		0	\$0.00
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,453,836.80	100%	0	\$0.00		0	\$0.00
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,156.80	100%	0	\$0.00		0	\$0.00
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,425,619.62	100%	0	\$0.00		0	\$0.00
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,009,679.02	100%	0	\$0.00		0	\$0.00
31391FLW6		53	\$7,232,086.94	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			53	\$7,232,086.94	100%	0	\$0.00		0	\$0.00
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,500.93	100%	0	\$0.00		0	\$0.00
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,299.88	100%	0	\$0.00		0	\$0.00
31391H2P8		WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,177,012.70	100%	0	\$0.00		0	\$0.00
31391H2Q6		WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,670,450.15	100%	0	\$0.00		0	\$0.00
31391H2R4		WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0	\$0.00
Total			391	\$25,952,981.04	100%	0	\$0.00		0	\$0.00
31391H2S2		WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,281.31	100%	0	\$0.00		0	\$0.00
31391H2T0		WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$72,391,570.98	100%	0	\$0.00		0	\$0.00
31391H2U7		WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,776,691.22	100%	0	\$0.00		0	\$0.00
31391H2V5		WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0	\$0.00
Total			877	\$136,016,207.99	100%	0	\$0.00		0	\$0.00

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31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$35,649,520.28	100%	0	\$0.00		0	\$0.00
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		795	\$104,410,889.48	100%	0	\$0.00		0	\$0.00
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,097,250.00	100%	0	\$0.00		0	\$0.00
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,449,408.66	100%	0	\$0.00		0	\$0.00
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,512,377.43	100%	0	\$0.00		0	\$0.00
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,720,846.37	100%	0	\$0.00		0	\$0.00
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,677,750.32	100%	0	\$0.00		0	\$0.00
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,127,654.88	100%	0	\$0.00		0	\$0.00
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,945,100.38	100%	0	\$0.00		0	\$0.00

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31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,762,399.59	100%	0	\$0.00		0	\$0.00
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,214,190.71	100%	0	\$0.00		0	\$0.00
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,289,967.63	100%	0	\$0.00		0	\$0.00
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,850,311.36	100%	0	\$0.00		0	\$0.00
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,880,994.28	100%	0	\$0.00		0	\$0.00
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,976,229.38	100%	0	\$0.00		0	\$0.00
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,937,485.00	100%	0	\$0.00		0	\$0.00
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,214,912.45	100%	0	\$0.00		0	\$0.00
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00
31391HSV7	TCF MORTGAGE	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,095.00	100%	0	\$0.00		0	\$0.00
31391HSW5		TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,960.03	100%	0	\$0.00		0	\$0.00
31391HSX3		TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,738,054.00	100%	0	\$0.00		0	\$0.00
31391HSY1		TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,659,190.24	100%	0	\$0.00		0	\$0.00
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00
31391HYD0		WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00
31391HYE8		WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,880,401.61	100%	0	\$0.00		0	\$0.00
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,647,948.56	100%	0	\$0.00		0	\$0.00
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,261.37	100%	0	\$0.00		0	\$0.00
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,581,011.49	100%	0	\$0.00		0	\$0.00

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31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00
Total		871	\$144,462,938.38	100%	0	\$0.00		0	\$0.00
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,685,954.68	100%	0	\$0.00		0	\$0.00
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00
Total		1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.00
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,206,707.00	100%	0	\$0.00		0	\$0.00
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,820,198.31	100%	0	\$0.00		0	\$0.00
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,671.53	100%	0	\$0.00		0	\$0.00
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,336,336.31	100%	0	\$0.00		0	\$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,219,810.28	100%	0	\$0.00		0	\$0.00
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,320,952.79	100%	0	\$0.00		0	\$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,194,227.72	100%	0	\$0.00		0	\$0.00
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,357,930.05	100%	0	\$0.00		0	\$0.00
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,449.49	100%	0	\$0.00		0	\$0.00
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,270,855.19	100%	0	\$0.00		0	\$0.00
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$40,270,856.29	100%	0	\$0.00		0	\$0.00
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,461,623.55	100%	0	\$0.00		0	\$0.00
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,824,477.72	100%	0	\$0.00		0	\$0.00
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,326,604.32	100%	0	\$0.00		0	\$0.00
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,379,475.77	100%	0	\$0.00		0	\$0.00
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,932,754.44	100%	0	\$0.00		0	\$0.00
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,043,814.87	100%	0	\$0.00		0	\$0.00
31391KK55	U.S. BANK N.A.		21	\$2,268,379.23	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,783,337.08	81.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,051,716.31	100%	0	\$0.00		0	\$0.00
31391KLB1	THE LEADER MORTGAGE COMPANY		7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$386,422.26	100%	0	\$0.00		0	\$0.00
31391KN86	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,116,489.23	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,586,838.93	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION		266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY		5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$235,780.57	100%	0	\$0.00		0	\$0.00
31391KQY6	Unavailable		27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,751,343.95	100%	0	\$0.00		0	\$0.00
31391KQZ3	Unavailable		14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.		20	\$2,512,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,512,262.86	100%	0	\$0.00		0	\$0.00
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.		26	\$3,265,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,351.71	100%	0	\$0.00		0	\$0.00
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.		24	\$2,423,673.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,423,673.03	100%	0	\$0.00		0	\$0.00
31391LJ71	INDYMAC BANK, FSB		35	\$5,787,526.03	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,793,908.75	60.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,581,434.78	100%	0	\$0.00		0	\$0.00

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31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,779,425.25	100%	0	\$0.00		0	\$0.00
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total		235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total		287	\$60,415,335.70	100%	0	\$0.00		0	\$0.00
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,801,613.28	100%	0	\$0.00		0	\$0.00
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,198,812.65	100%	0	\$0.00		0	\$0.00
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00

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Total			75	\$15,024,047.74	100%	0	\$0.00		0	\$0.00
31391LRW7	INDYMAC BANK, FSB		14	\$2,900,996.28	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,033,528.99	88.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,934,525.27	100%	0	\$0.00		0	\$0.00
31391LRZ0	INDYMAC BANK, FSB		9	\$1,022,420.63	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,185,800.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,220.63	100%	0	\$0.00		0	\$0.00
31391LTW5	NATIONAL CITY MORTGAGE COMPANY		3	\$256,117.60	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$264,962.53	50.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,080.13	100%	0	\$0.00		0	\$0.00
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		182	\$24,492,195.41	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,492,195.41	100%	0	\$0.00		0	\$0.00
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		136	\$20,911,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,911,652.96	100%	0	\$0.00		0	\$0.00
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		68	\$9,036,743.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,036,743.40	100%	0	\$0.00		0	\$0.00
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31	\$4,338,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,338,100.03	100%	0	\$0.00		0	\$0.00
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		109	\$21,864,775.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,864,775.41	100%	0	\$0.00		0	\$0.00
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		105	\$13,771,011.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,771,011.34	100%	0	\$0.00		0	\$0.00
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE		42	\$4,640,398.38	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			42	\$4,640,398.38	100%	0	\$0.00		0	\$0.00
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,072,063.05	100%	0	\$0.00		0	\$0.00
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,580,968.22	100%	0	\$0.00		0	\$0.00
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,169,520.65	100%	0	\$0.00		0	\$0.00
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,386,634.33	100%	0	\$0.00		0	\$0.00
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,134,271.35	100%	0	\$0.00		0	\$0.00
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,959,725.87	100%	0	\$0.00		0	\$0.00
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,988.70	100%	0	\$0.00		0	\$0.00
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0	\$0.00

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Total			115	\$20,170,777.00	100%	0	\$0.00		0	\$0.00
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,014.85	100%	0	\$0.00		0	\$0.00
31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,721,203.41	100%	0	\$0.00		0	\$0.00
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,467,214.97	100%	0	\$0.00		0	\$0.00
31391MZH9		RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,639,196.65	100%	0	\$0.00		0	\$0.00
31391MZK2		RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,819,512.73	100%	0	\$0.00		0	\$0.00
31391MZM8		RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,852,296.45	100%	0	\$0.00		0	\$0.00
31391MZN6		RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,712,378.07	100%	0	\$0.00		0	\$0.00
31391MZP1		RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,098.81	100%	0	\$0.00		0	\$0.00
31391MZS5		RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,029.17	100%	0	\$0.00		0	\$0.00
31391MZU0		RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,534,287.44	100%	0	\$0.00		0	\$0.00
31391MZV8		RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,101,825.51	100%	0	\$0.00		0	\$0.00
31391MZW6		RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,764,974.28	100%	0	\$0.00		0	\$0.00
31391P2H8		HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,492.78	100%	0	\$0.00		0	\$0.00

31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,483.49	100%	0	\$0.00		0	\$0.00
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,503.38	100%	0	\$0.00		0	\$0.00
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,123,109.38	100%	0	\$0.00		0	\$0.00
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,993.79	100%	0	\$0.00		0	\$0.00
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,999,543.44	100%	0	\$0.00		0	\$0.00
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,135.69	100%	0	\$0.00		0	\$0.00
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,161.05	100%	0	\$0.00		0	\$0.00
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,096.85	100%	0	\$0.00		0	\$0.00
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,691.12	100%	0	\$0.00		0	\$0.00

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31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,998,525.46	100%	0	\$0.00		0	\$0.00
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,000,388.53	100%	0	\$0.00		0	\$0.00
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,001,498.30	100%	0	\$0.00		0	\$0.00
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,999,463.41	100%	0	\$0.00		0	\$0.00
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,714.29	100%	0	\$0.00		0	\$0.00
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,000,903.87	100%	0	\$0.00		0	\$0.00
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,999,708.13	100%	0	\$0.00		0	\$0.00
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,392.87	100%	0	\$0.00		0	\$0.00
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,451.73	100%	0	\$0.00		0	\$0.00
31391P3C8	HSBC MORTGAGE	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,219.31	100%	0	\$0.00		0	\$0.00
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,001,033.90	100%	0	\$0.00		0	\$0.00
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,999,766.98	100%	0	\$0.00		0	\$0.00
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,456.04	100%	0	\$0.00		0	\$0.00
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,999,183.67	100%	0	\$0.00		0	\$0.00
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,001,358.25	100%	0	\$0.00		0	\$0.00
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,478.11	100%	0	\$0.00		0	\$0.00
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,001,108.42	100%	0	\$0.00		0	\$0.00
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,164.01	100%	0	\$0.00		0	\$0.00
31391P3M6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,582.80	100%	0	\$0.00		0	\$0.00

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31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,668.54	100%	0	\$0.00		0	\$0.00
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,999,896.29	100%	0	\$0.00		0	\$0.00
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,237.95	100%	0	\$0.00		0	\$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,633.64	100%	0	\$0.00		0	\$0.00
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,582.36	100%	0	\$0.00		0	\$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,999,777.95	100%	0	\$0.00		0	\$0.00
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,707.24	100%	0	\$0.00		0	\$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,751.35	100%	0	\$0.00		0	\$0.00
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,928.94	100%	0	\$0.00		0	\$0.00

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31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,999,494.44	100%	0	\$0.00		0	\$0.00
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,217.65	100%	0	\$0.00		0	\$0.00
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,500,434.04	100%	0	\$0.00		0	\$0.00
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,500,015.00	100%	0	\$0.00		0	\$0.00
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,345.00	100%	0	\$0.00		0	\$0.00
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,822,615.25	100%	0	\$0.00		0	\$0.00
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,577,464.00	100%	0	\$0.00		0	\$0.00
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$566,270.36	100%	0	\$0.00		0	\$0.00
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$775,901.62	100%	0	\$0.00		0	\$0.00
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,614.71	100%	0	\$0.00		0	\$0.00

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31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$952,097.36	100%	0	\$0.00		0	\$0.00
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00
31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,879.00	100%	0	\$0.00		0	\$0.00
31391QYL2		NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,669.92	100%	0	\$0.00		0	\$0.00
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,000,739.24	100%	0	\$0.00		0	\$0.00
31391QYN8		NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$16,500,202.11	100%	0	\$0.00		0	\$0.00
31391QYP3		NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,571.50	100%	0	\$0.00		0	\$0.00
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,000,826.54	100%	0	\$0.00		0	\$0.00
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,079,716.16	100%	0	\$0.00		0	\$0.00
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,245,488.12	100%	0	\$0.00		0	\$0.00
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,804,007.23	100%	0	\$0.00		0	\$0.00
31391RJF0		WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,167,225.64	100%	0	\$0.00		0	\$0.00
31391RK68		SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,693,393.96	100%	0	\$0.00		0	\$0.00
31391RK76		SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,072,176.64	100%	0	\$0.00		0	\$0.00
31391RK84		SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,550,007.41	100%	0	\$0.00		0	\$0.00
31391RK92		SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,977,885.80	100%	0	\$0.00		0	\$0.00
31391RLA8		SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,459,652.27	100%	0	\$0.00		0	\$0.00
31391RLB6		SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,995,616.12	100%	0	\$0.00		0	\$0.00
31391RLC4		SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,878,098.86	100%	0	\$0.00		0	\$0.00
31391RLD2		SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,760,835.83	100%	0	\$0.00		0	\$0.00
31391RLE0		SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,861,666.08	100%	0	\$0.00		0	\$0.00
31391RLF7		SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,626,744.04	100%	0	\$0.00		0	\$0.00
31391RLG5		SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,561,986.76	100%	0	\$0.00		0	\$0.00
31391RLH3		SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,642,993.12	100%	0	\$0.00		0	\$0.00
31391RLJ9		SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,041,480.92	100%	0	\$0.00		0	\$0.00
31391RLK6		SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,827,183.30	100%	0	\$0.00		0	\$0.00
31391RLM4		SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,512,669.74	100%	0	\$0.00		0	\$0.00
31391RLM2		SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,346,982.23	100%	0	\$0.00		0	\$0.00

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31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,527,105.19	100%	0	\$0.00		0	\$0.00
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,765,545.26	100%	0	\$0.00		0	\$0.00
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,596,829.12	100%	0	\$0.00		0	\$0.00
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,337,888.95	100%	0	\$0.00		0	\$0.00
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,751,003.43	100%	0	\$0.00		0	\$0.00
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,971,406.58	100%	0	\$0.00		0	\$0.00
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,321,208.14	100%	0	\$0.00		0	\$0.00
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,360,866.61	100%	0	\$0.00		0	\$0.00
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,374,338.30	100%	0	\$0.00		0	\$0.00
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,287,205.01	100%	0	\$0.00		0	\$0.00
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,234,258.88	100%	0	\$0.00		0	\$0.00
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,768,791.49	100%	0	\$0.00		0	\$0.00

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31391RWA6		U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,514,591.96	100%	0	\$0.00		0	\$0.00
31391RWB4		U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,600.10	100%	0	\$0.00		0	\$0.00
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,631.57	100%	0	\$0.00		0	\$0.00
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$69,825,312.79	100%	0	\$0.00		0	\$0.00
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,801,465.65	100%	0	\$0.00		0	\$0.00
31391R XR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,606.49	100%	0	\$0.00		0	\$0.00
31391R XS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,900,963.72	100%	0	\$0.00		0	\$0.00
31391R XT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$94,955,798.89	100%	0	\$0.00		0	\$0.00
31391R XU1		HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$57,577,967.38	100%	0	\$0.00		0	\$0.00
31391R XV9		HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$60,757,459.71	100%	0	\$0.00		0	\$0.00
31391R XW7		HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,142,880.93	100%	0	\$0.00		0	\$0.00
31391R XX5		HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$18,677,164.50	100%	0	\$0.00		0	\$0.00
31391S3Z1		THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$273,681.46	100%	0	\$0.00		0	\$0.00
31391S4B3		THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,374.93	100%	0	\$0.00		0	\$0.00
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,603,916.55	100%	0	\$0.00		0	\$0.00
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,744,050.81	100%	0	\$0.00		0	\$0.00
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,889,818.10	100%	0	\$0.00		0	\$0.00
31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,487,417.58	100%	0	\$0.00		0	\$0.00
31391SJJ0		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,477,316.37	100%	0	\$0.00		0	\$0.00
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391SJN1		FIRST HORIZON HOME	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,305,921.71	100%	0	\$0.00		0	\$0.00
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,505,746.71	100%	0	\$0.00		0	\$0.00
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,447,963.94	100%	0	\$0.00		0	\$0.00
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,230,867.06	100%	0	\$0.00		0	\$0.00
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,804,884.51	100%	0	\$0.00		0	\$0.00
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,693.28	100%	0	\$0.00		0	\$0.00
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,900.16	100%	0	\$0.00		0	\$0.00
31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,927,509.05	100%	0	\$0.00		0	\$0.00
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,042,237.32	100%	0	\$0.00		0	\$0.00
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	0	\$0.00	NA	0	\$0.00

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Total			276	\$46,020,062.16	100%	0	\$0.00		0	\$0.00
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,038,167.39	100%	0	\$0.00		0	\$0.00
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,948,600.11	100%	0	\$0.00		0	\$0.00
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,114,177.62	100%	0	\$0.00		0	\$0.00
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$179,674,787.08	100%	0	\$0.00		0	\$0.00
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,696,256.67	100%	0	\$0.00		0	\$0.00
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,165,490.81	100%	0	\$0.00		0	\$0.00
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,620,615.23	100%	0	\$0.00		0	\$0.00
31391ST42		CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,926,869.03	100%	0	\$0.00		0	\$0.00
31391ST59		CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,330,547.16	100%	0	\$0.00		0	\$0.00
31391ST67		CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,430,988.00	100%	0	\$0.00		0	\$0.00
31391STF7		CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,684,468.92	100%	0	\$0.00		0	\$0.00

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31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0	\$0.00
Total		461	\$90,925,328.07	100%	0	\$0.00		0	\$0.00
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$200,008,242.44	100%	0	\$0.00		0	\$0.00
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0	\$0.00
Total		757	\$157,946,306.95	100%	0	\$0.00		0	\$0.00
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total		469	\$100,008,963.04	100%	0	\$0.00		0	\$0.00
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,543,627.54	100%	0	\$0.00		0	\$0.00
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,782,417.34	100%	0	\$0.00		0	\$0.00
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total		953	\$180,012,711.96	100%	0	\$0.00		0	\$0.00
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,113,210.01	100%	0	\$0.00		0	\$0.00
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,224,699.28	100%	0	\$0.00		0	\$0.00
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,480,698.43	76.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,370,780.82	100%	0	\$0.00		0	\$0.00
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,441,255.16	100%	0	\$0.00		0	\$0.00
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,943,634.98	100%	0	\$0.00		0	\$0.00
31391SUP3	CITIMORTGAGE, INC.		524	\$78,584,484.11	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$61,076,852.67	43.73%	0	\$0.00	NA	0	\$0.00
Total			845	\$139,661,336.78	100%	0	\$0.00		0	\$0.00
31391SUQ1	CITIMORTGAGE, INC.		103	\$17,039,200.09	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,194,536.21	6.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,233,736.30	100%	0	\$0.00		0	\$0.00
31391SUR9	CITIMORTGAGE, INC.		22	\$2,709,008.54	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$43,915.05	1.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,752,923.59	100%	0	\$0.00		0	\$0.00
31391SUS7	CITIMORTGAGE, INC.		8	\$1,338,178.14	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,546,216.01	53.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,394.15	100%	0	\$0.00		0	\$0.00
31391SUT5	CITIMORTGAGE, INC.		57	\$7,882,854.30	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,474,377.82	15.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,357,232.12	100%	0	\$0.00		0	\$0.00
31391SUV0	CITIMORTGAGE, INC.		20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,017,526.37	100%	0	\$0.00		0	\$0.00
31391SUW8	CITIMORTGAGE, INC.		61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,789,622.00	100%	0	\$0.00		0	\$0.00
31391SUX6	CITIMORTGAGE, INC.		472	\$64,717,013.38	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$21,748,082.76	25.15%	0	\$0.00	NA	0	\$0.00
Total			586	\$86,465,096.14	100%	0	\$0.00		0	\$0.00
31391SYG9	THE LEADER MORTGAGE COMPANY		12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$723,001.14	100%	0	\$0.00		0	\$0.00
31391SYH7	THE LEADER MORTGAGE COMPANY		10	\$593,788.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$593,788.41	100%	0	\$0.00		0	\$0.00
31391SZP8	Unavailable		44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,149,435.37	100%	0	\$0.00		0	\$0.00
31391TF37			22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			22	\$3,963,045.00	100%	0	\$0.00		0	\$0.00
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,951,101.00	100%	0	\$0.00		0	\$0.00
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,700.00	100%	0	\$0.00		0	\$0.00
31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,250.00	100%	0	\$0.00		0	\$0.00
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,050.00	100%	0	\$0.00		0	\$0.00
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,943.71	100%	0	\$0.00		0	\$0.00
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,605.00	100%	0	\$0.00		0	\$0.00
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,072.00	100%	0	\$0.00		0	\$0.00
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,960,762.00	100%	0	\$0.00		0	\$0.00

31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,966,176.00	100%	0	\$0.00		0	\$0.00
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,003,524.00	100%	0	\$0.00		0	\$0.00
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,023,977.00	100%	0	\$0.00		0	\$0.00
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,381,974.00	100%	0	\$0.00		0	\$0.00
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,450,773.00	100%	0	\$0.00		0	\$0.00
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,000,081.46	100%	0	\$0.00		0	\$0.00
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,000,735.86	100%	0	\$0.00		0	\$0.00
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,164.52	100%	0	\$0.00		0	\$0.00
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,500,424.16	100%	0	\$0.00		0	\$0.00
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,565.38	100%	0	\$0.00		0	\$0.00
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,742,452.85	100%	0	\$0.00		0	\$0.00
31391V2F9		UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,559,842.49	100%	0	\$0.00		0	\$0.00
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,354,302.38	100%	0	\$0.00		0	\$0.00
31391V2H5		UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,289,525.27	100%	0	\$0.00		0	\$0.00
31391V2J1		UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,863,292.51	100%	0	\$0.00		0	\$0.00
31391V2N2		UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,037,205.69	100%	0	\$0.00		0	\$0.00
31391V2P7		UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,986,378.56	100%	0	\$0.00		0	\$0.00
31391V2Q5		UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3		UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1		Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9		UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391V4Q3		Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,344,104.60	100%	0	\$0.00		0	\$0.00

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31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,879,131.54	100%	0	\$0.00		0	\$0.00
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,369,554.95	100%	0	\$0.00		0	\$0.00
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,683,628.58	100%	0	\$0.00		0	\$0.00
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,408,702.55	100%	0	\$0.00		0	\$0.00
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,891,046.77	100%	0	\$0.00		0	\$0.00
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,948.99	100%	0	\$0.00		0	\$0.00
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,260,228.38	100%	0	\$0.00		0	\$0.00
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,708,208.26	100%	0	\$0.00		0	\$0.00
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,775,103.10	100%	0	\$0.00		0	\$0.00
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,934,921.15	100%	0	\$0.00		0	\$0.00
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,974,994.05	100%	0	\$0.00		0	\$0.00
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,644,777.25	100%	0	\$0.00		0	\$0.00
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,124.46	100%	0	\$0.00		0	\$0.00

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31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,431,497.89	100%	0	\$0.00		0	\$0.00
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,718,373.44	100%	0	\$0.00		0	\$0.00
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,660,221.78	100%	0	\$0.00		0	\$0.00
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,585,196.21	100%	0	\$0.00		0	\$0.00
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,953,788.37	100%	0	\$0.00		0	\$0.00
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,963,981.37	100%	0	\$0.00		0	\$0.00
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,161,509.28	100%	0	\$0.00		0	\$0.00
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,138,770.85	100%	0	\$0.00		0	\$0.00
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,801,349.86	100%	0	\$0.00		0	\$0.00
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,341,280.85	100%	0	\$0.00		0	\$0.00
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,215,150.00	100%	0	\$0.00		0	\$0.00
31391VD34	Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,133,550.00	100%	0	\$0.00		0	\$0.00

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31391VD59	Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,580,500.00	100%	0	\$0.00		0	\$0.00
31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,420,700.00	100%	0	\$0.00		0	\$0.00
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,675,700.00	100%	0	\$0.00		0	\$0.00
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,161,600.00	100%	0	\$0.00		0	\$0.00
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,363,743.99	100%	0	\$0.00		0	\$0.00
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,301,710.47	100%	0	\$0.00		0	\$0.00
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,279.60	100%	0	\$0.00		0	\$0.00
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,155,455.74	100%	0	\$0.00		0	\$0.00
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,162,936.03	100%	0	\$0.00		0	\$0.00
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,588,869.50	100%	0	\$0.00		0	\$0.00
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,948,558.47	100%	0	\$0.00		0	\$0.00
31391VJM6		2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,762.94	100%	0	\$0.00		0	\$0.00
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total		881	\$177,907,340.00	100%	0	\$0.00		0	\$0.00
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$46,020,243.86	100%	0	\$0.00		0	\$0.00
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,373.77	100%	0	\$0.00		0	\$0.00
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,598,411.20	100%	0	\$0.00		0	\$0.00
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,028.17	100%	0	\$0.00		0	\$0.00
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,985,974.89	100%	0	\$0.00		0	\$0.00
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,586.12	100%	0	\$0.00		0	\$0.00
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,536,680.79	100%	0	\$0.00		0	\$0.00
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,175,347.20	100%	0	\$0.00		0	\$0.00
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,599,115.41	100%	0	\$0.00		0	\$0.00
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,855.34	100%	0	\$0.00		0	\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,645,271.32	100%	0	\$0.00		0	\$0.00
31391VR39		IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,687,615.31	100%	0	\$0.00		0	\$0.00
31391VRW5		IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,509,129.78	100%	0	\$0.00		0	\$0.00
31391VRX3		IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,245,337.77	100%	0	\$0.00		0	\$0.00
31391VRY1		IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,368,540.52	100%	0	\$0.00		0	\$0.00
31391VRZ8		IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,567,041.94	100%	0	\$0.00		0	\$0.00
31391VTR4		IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			337	\$56,352,127.77	100%	0	\$0.00		0	\$0.00
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,049,891.11	100%	0	\$0.00		0	\$0.00
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,417,766.77	100%	0	\$0.00		0	\$0.00
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00

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Total			113	\$17,628,182.38	100%	0	\$0.00		0	\$0.00
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,288,684.72	100%	0	\$0.00		0	\$0.00
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1		IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6		Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1		RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00
31391W4G3		HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,850.35	100%	0	\$0.00		0	\$0.00
31391W4H1		HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total			505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00

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31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,522,147.71	100%	0	\$0.00		0	\$0.00
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,535,680.00	100%	0	\$0.00		0	\$0.00
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0	\$0.00
Total		369	\$45,521,900.00	100%	0	\$0.00		0	\$0.00
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,000,365.03	100%	0	\$0.00		0	\$0.00
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,030,650.95	100%	0	\$0.00		0	\$0.00
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,713,184.90	100%	0	\$0.00		0	\$0.00
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,587.00	100%	0	\$0.00		0	\$0.00
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,278.58	100%	0	\$0.00		0	\$0.00
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,473.48	100%	0	\$0.00		0	\$0.00
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,105.28	100%	0	\$0.00		0	\$0.00
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,252,716.75	100%	0	\$0.00		0	\$0.00
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,042,465.44	100%	0	\$0.00		0	\$0.00
31391WH53		SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,105,608.57	100%	0	\$0.00		0	\$0.00
31391WH61		SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,366,740.99	100%	0	\$0.00		0	\$0.00
31391WH79		SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,351,044.63	100%	0	\$0.00		0	\$0.00
31391WH87		SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,465,521.54	100%	0	\$0.00		0	\$0.00
31391WH95		SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,026,217.41	100%	0	\$0.00		0	\$0.00
31391WHN4		SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,760,547.42	100%	0	\$0.00		0	\$0.00
31391WHP9		SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,326,567.03	100%	0	\$0.00		0	\$0.00
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,496,193.72	100%	0	\$0.00		0	\$0.00
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,054,968.99	100%	0	\$0.00		0	\$0.00
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,119,378.82	100%	0	\$0.00		0	\$0.00
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,248,496.92	100%	0	\$0.00		0	\$0.00
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,776,703.01	100%	0	\$0.00		0	\$0.00
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,227,979.90	100%	0	\$0.00		0	\$0.00
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,323,229.44	100%	0	\$0.00		0	\$0.00
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,085,788.72	100%	0	\$0.00		0	\$0.00
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,141,800.14	100%	0	\$0.00		0	\$0.00
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,094,642.74	100%	0	\$0.00		0	\$0.00
31391WJAO	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,202,164.53	100%	0	\$0.00		0	\$0.00

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31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,718,046.69	100%	0	\$0.00		0	\$0.00
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,174.11	100%	0	\$0.00		0	\$0.00
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,942,830.92	100%	0	\$0.00		0	\$0.00
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,008,745.46	100%	0	\$0.00		0	\$0.00
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,299,754.24	100%	0	\$0.00		0	\$0.00
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,233,257.40	100%	0	\$0.00		0	\$0.00
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,970,462.94	100%	0	\$0.00		0	\$0.00
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,017,770.39	100%	0	\$0.00		0	\$0.00
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,360,257.90	100%	0	\$0.00		0	\$0.00
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,057,731.80	100%	0	\$0.00		0	\$0.00
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,437,201.77	100%	0	\$0.00		0	\$0.00

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31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,760,413.81	100%	0	\$0.00		0	\$0.00
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,227,737.18	100%	0	\$0.00		0	\$0.00
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,308,817.63	100%	0	\$0.00		0	\$0.00
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,258,605.86	100%	0	\$0.00		0	\$0.00
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,256,525.38	100%	0	\$0.00		0	\$0.00
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,556,841.37	100%	0	\$0.00		0	\$0.00
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,878,568.49	100%	0	\$0.00		0	\$0.00
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,343.66	100%	0	\$0.00		0	\$0.00
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,445,107.29	100%	0	\$0.00		0	\$0.00
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,390,163.18	100%	0	\$0.00		0	\$0.00
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00

Total			147	\$23,761,080.16	100%	0	\$0.00		0	\$0.00
31391WM40	WACHOVIA MORTGAGE CORPORATION		91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,040,290.41	100%	0	\$0.00		0	\$0.00
31391WM57	WACHOVIA MORTGAGE CORPORATION		5	\$494,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,044,396.76	86.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,396.76	100%	0	\$0.00		0	\$0.00
31391WMV0	WACHOVIA MORTGAGE CORPORATION		45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,336,863.02	100%	0	\$0.00		0	\$0.00
31391WMW8	WACHOVIA MORTGAGE CORPORATION		240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00
Total			327	\$18,637,352.14	100%	0	\$0.00		0	\$0.00
31391WMX6	WACHOVIA MORTGAGE CORPORATION		122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,744,666.02	14.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,421,021.28	100%	0	\$0.00		0	\$0.00
31391WMY4	WACHOVIA MORTGAGE CORPORATION		236	\$36,217,801.88	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$13,227,930.77	26.75%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,445,732.65	100%	0	\$0.00		0	\$0.00
31391WMZ1	WACHOVIA MORTGAGE CORPORATION		318	\$49,259,298.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,259,298.63	100%	0	\$0.00		0	\$0.00
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,488,853.99	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$235,677.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,530.99	100%	0	\$0.00		0	\$0.00
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$1,310,231.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,231.83	100%	0	\$0.00		0	\$0.00

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31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,320,881.05	100%	0	\$0.00		0	\$0.00
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,235,194.38	100%	0	\$0.00		0	\$0.00
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,590,240.23	100%	0	\$0.00		0	\$0.00
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,526,226.57	100%	0	\$0.00		0	\$0.00
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,304,271.01	100%	0	\$0.00		0	\$0.00
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,812,131.90	100%	0	\$0.00		0	\$0.00
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,107,201.46	100%	0	\$0.00		0	\$0.00

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31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,355,974.36	100%	0	\$0.00		0	\$0.00
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,650,175.93	100%	0	\$0.00		0	\$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,267.38	100%	0	\$0.00		0	\$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,041,841.19	100%	0	\$0.00		0	\$0.00
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,639.46	100%	0	\$0.00		0	\$0.00
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,191.73	100%	0	\$0.00		0	\$0.00
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,812,378.83	100%	0	\$0.00		0	\$0.00
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,921,326.24	100%	0	\$0.00		0	\$0.00
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,087.24	100%	0	\$0.00		0	\$0.00
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,149.25	100%	0	\$0.00		0	\$0.00
31391WRK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,793,878.70	100%	0	\$0.00		0	\$0.00
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,494.89	100%	0	\$0.00		0	\$0.00
31391WRM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,737.57	100%	0	\$0.00		0	\$0.00
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,651.07	100%	0	\$0.00		0	\$0.00
31391WRP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65		THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,657.39	100%	0	\$0.00		0	\$0.00

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31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,751.58	100%	0	\$0.00		0	\$0.00
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,626,976.39	100%	0	\$0.00		0	\$0.00
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,015.15	100%	0	\$0.00		0	\$0.00
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,185,701.46	100%	0	\$0.00		0	\$0.00
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,505,850.72	100%	0	\$0.00		0	\$0.00
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,063.32	100%	0	\$0.00		0	\$0.00
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,563,438.06	100%	0	\$0.00		0	\$0.00
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,960,166.33	100%	0	\$0.00		0	\$0.00
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,568,172.15	100%	0	\$0.00		0	\$0.00
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,808,433.81	100%	0	\$0.00		0	\$0.00

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31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,417,420.84	100%	0	\$0.00		0	\$0.00
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,803,840.12	100%	0	\$0.00		0	\$0.00
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,600.00	100%	0	\$0.00		0	\$0.00
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,325.00	100%	0	\$0.00		0	\$0.00
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,576,002.16	100%	0	\$0.00		0	\$0.00
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,375,564.85	100%	0	\$0.00		0	\$0.00
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,313.79	100%	0	\$0.00		0	\$0.00
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00

Total			232	\$24,210,261.38	100%	0	\$0.00		0	\$0.00
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,970.00	100%	0	\$0.00		0	\$0.00
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,581,942.27	100%	0	\$0.00		0	\$0.00
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,628,102.82	100%	0	\$0.00		0	\$0.00
31391XBK4		IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,765,572.54	100%	0	\$0.00		0	\$0.00
31391XBL2		IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,172,010.92	100%	0	\$0.00		0	\$0.00
31391XBM0		IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,111,800.00	100%	0	\$0.00		0	\$0.00
31391Y3G0		WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,748.17	100%	0	\$0.00		0	\$0.00
31391Y3H8		WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,142,036.81	100%	0	\$0.00		0	\$0.00
31391Y3J4		WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$90,241,243.75	100%	0	\$0.00		0	\$0.00

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31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00
Total		265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00
Total		237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00
Total		520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00
Total		539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00
Total		488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00
31391Y3U9	WASHINGTON MUTUAL	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00

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		BANK, FA									
		Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00	
Total			951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00	
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00	
Total			1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00	
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00	
Total			388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00	
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00	
31391Y3Y1		WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0	\$0.00	
Total			286	\$37,637,266.63	100%	0	\$0.00		0	\$0.00	
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,077,705.95	100%	0	\$0.00		0	\$0.00	
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0	\$0.00	
Total			127	\$22,721,711.72	100%	0	\$0.00		0	\$0.00	
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0	\$0.00	
Total			862	\$56,711,636.13	100%	0	\$0.00		0	\$0.00	
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0	\$0.00	
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0	\$0.00	
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,697,464.03	100%	0	\$0.00		0	\$0.00
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,804,759.58	100%	0	\$0.00		0	\$0.00
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0	\$0.00
Total			447	\$83,849,210.26	100%	0	\$0.00		0	\$0.00
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0	\$0.00
Total			882	\$150,697,673.19	100%	0	\$0.00		0	\$0.00
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0	\$0.00
Total			949	\$160,501,826.32	100%	0	\$0.00		0	\$0.00
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0	\$0.00
Total			542	\$86,491,274.65	100%	0	\$0.00		0	\$0.00
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0	\$0.00
Total			924	\$145,818,863.83	100%	0	\$0.00		0	\$0.00
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0	\$0.00
Total			817	\$124,040,774.92	100%	0	\$0.00		0	\$0.00
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,301,602.29	100%	0	\$0.00		0	\$0.00
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0	\$0.00

Total			666	\$109,629,006.85	100%	0	\$0.00		0	\$0.00
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			551	\$83,786,873.95	100%	0	\$0.00		0	\$0.00
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,910.00	100%	0	\$0.00		0	\$0.00
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,438,161.94	100%	0	\$0.00		0	\$0.00
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,808,882.96	100%	0	\$0.00		0	\$0.00
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,358,172.76	100%	0	\$0.00		0	\$0.00
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$67,090,125.87	100%	0	\$0.00		0	\$0.00
31391Y6W2		Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,627,188.40	100%	0	\$0.00		0	\$0.00
31391Y6X0		Unavailable	262	\$44,595,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,595,645.15	100%	0	\$0.00		0	\$0.00
31391Y6Y8		Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$247,282,527.35	100%	0	\$0.00		0	\$0.00
31391Y6Z5		Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$77,053,481.32	100%	0	\$0.00		0	\$0.00
31391Y7A9		Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,497,612.89	100%	0	\$0.00		0	\$0.00
31391Y7B7		Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$103,083,972.65	100%	0	\$0.00		0	\$0.00

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31391Y7C5	Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$220,160,618.54	100%	0	\$0.00		0	\$0.00
31391Y7D3	Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$85,438,441.77	100%	0	\$0.00		0	\$0.00
31391Y7E1	Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$135,148,422.43	100%	0	\$0.00		0	\$0.00
31391Y7F8	Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0	\$0.00
Total		810	\$111,338,524.62	100%	0	\$0.00		0	\$0.00
31391Y7G6	Unavailable	13	\$1,210,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,151.65	100%	0	\$0.00		0	\$0.00
31391Y7H4	Unavailable	208	\$33,297,727.29	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,297,727.29	100%	0	\$0.00		0	\$0.00
31391Y7J0	Unavailable	310	\$43,912,214.82	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,912,214.82	100%	0	\$0.00		0	\$0.00
31391Y7K7	Unavailable	898	\$140,998,038.06	100%	0	\$0.00	NA	0	\$0.00
Total		898	\$140,998,038.06	100%	0	\$0.00		0	\$0.00
31391YU21	Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39	Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47	Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62	Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70	Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU88	Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,834,346.63	100%	0	\$0.00		0	\$0.00

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31391YU96	Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2	Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total		198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,638,526.96	100%	0	\$0.00		0	\$0.00
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,484,889.67	100%	0	\$0.00		0	\$0.00
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,224,133.26	100%	0	\$0.00		0	\$0.00
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,821,500.03	100%	0	\$0.00		0	\$0.00
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,308,657.53	100%	0	\$0.00		0	\$0.00
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00

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Total			158	\$15,470,088.12	100%	0	\$0.00		0	\$0.00
31391YUW5	Unavailable		233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,095,054.45	100%	0	\$0.00		0	\$0.00
31391YUX3	Unavailable		311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$65,880,681.06	100%	0	\$0.00		0	\$0.00
31391YUY1	Unavailable		354	\$59,163,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,163,665.27	100%	0	\$0.00		0	\$0.00
31391YUZ8	Unavailable		154	\$22,640,306.06	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,640,306.06	100%	0	\$0.00		0	\$0.00
31391YV20	Unavailable		27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,245,983.35	100%	0	\$0.00		0	\$0.00
31391YV38	Unavailable		55	\$8,715,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,715,959.60	100%	0	\$0.00		0	\$0.00
31391YV46	Unavailable		33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,366,484.26	100%	0	\$0.00		0	\$0.00
31391YV53	Unavailable		37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,489,829.42	100%	0	\$0.00		0	\$0.00
31391YVA2	Unavailable		116	\$19,336,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,336,048.60	100%	0	\$0.00		0	\$0.00
31391YVB0	Unavailable		55	\$9,238,115.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,238,115.79	100%	0	\$0.00		0	\$0.00
31391YVC8	Unavailable		144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,564,133.43	100%	0	\$0.00		0	\$0.00
31391YVD6	Unavailable		53	\$9,308,096.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,308,096.93	100%	0	\$0.00		0	\$0.00
31391YVE4	FLAGSTAR BANK, FSB		1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,742,173.99	100%	0	\$0.00		0	\$0.00
31391YVF1	Unavailable		196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,123,395.72	100%	0	\$0.00		0	\$0.00

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31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,300,864.13	100%	0	\$0.00		0	\$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,513,986.05	100%	0	\$0.00		0	\$0.00
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,327,368.52	100%	0	\$0.00		0	\$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00		0	\$0.00
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,448,810.66	100%	0	\$0.00		0	\$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00		0	\$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00		0	\$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00		0	\$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00		0	\$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00		0	\$0.00
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,480,514.67	100%	0	\$0.00		0	\$0.00
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,024,897.36	100%	0	\$0.00		0	\$0.00
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,889,015.89	100%	0	\$0.00		0	\$0.00
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,547,926.30	100%	0	\$0.00		0	\$0.00

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31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,616.65	100%	0	\$0.00		0	\$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0	UNION PLANTERS BANK NA		47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00
31400A2R8	UNION PLANTERS BANK NA		43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6	UNION PLANTERS BANK NA		44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4	UNION PLANTERS BANK NA		17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00
31400A2U1	UNION PLANTERS BANK NA		23	\$4,025,862.54	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,930,258.77	73.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,956,121.31	100%	0	\$0.00		0	\$0.00
31400A2V9	UNION PLANTERS BANK NA		48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7	UNION PLANTERS BANK NA		33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5	UNION PLANTERS BANK NA		4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00
31400A2Y3	UNION PLANTERS BANK NA		42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00
31400A2Z0	UNION PLANTERS BANK NA		1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4	UNION PLANTERS BANK NA		54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00

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31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,050,972.88	100%	0	\$0.00		0	\$0.00
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,219,120.56	100%	0	\$0.00		0	\$0.00
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,731.36	100%	0	\$0.00		0	\$0.00
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,031.68	100%	0	\$0.00		0	\$0.00
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADK1	Unavailable		9	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADP0	Unavailable		24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6	Unavailable		22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400ADS4	Unavailable		12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400ADT2	Unavailable		21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ADU9	Unavailable		17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31400AN20	CITIMORTGAGE, INC.		48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN53	CITIMORTGAGE, INC.		5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61	CITIMORTGAGE, INC.		4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79	CITIMORTGAGE, INC.		7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00
31400AN87	CITIMORTGAGE, INC.		72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400AN95	CITIMORTGAGE, INC.		2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$917,641.92	100%	0	\$0.00		0	\$0.00
31400ANL8	CITIMORTGAGE, INC.		62	\$9,827,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,827,504.75	100%	0	\$0.00		0	\$0.00

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31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total		312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,199,065.89	100%	0	\$0.00		0	\$0.00
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,199,423.39	100%	0	\$0.00		0	\$0.00
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,349,336.09	100%	0	\$0.00		0	\$0.00
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,866,542.44	100%	0	\$0.00		0	\$0.00
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$42,349,781.88	100%	0	\$0.00		0	\$0.00
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$47,378,132.57	100%	0	\$0.00		0	\$0.00
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,230.86	100%	0	\$0.00		0	\$0.00
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,067.09	100%	0	\$0.00		0	\$0.00
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$42,246,265.36	100%	0	\$0.00		0	\$0.00
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total			295	\$56,272,429.34	100%	0	\$0.00		0	\$0.00
31400APN2		CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,003,856.89	100%	0	\$0.00		0	\$0.00
31400APQ5		CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,591,949.28	100%	0	\$0.00		0	\$0.00
31400APR3		CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$44,874,898.08	100%	0	\$0.00		0	\$0.00
31400APS1		CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,018,580.91	100%	0	\$0.00		0	\$0.00
31400APU6		CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,652,954.63	100%	0	\$0.00		0	\$0.00
31400APV4		CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,972,917.59	100%	0	\$0.00		0	\$0.00
31400APW2		CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,902,177.08	100%	0	\$0.00		0	\$0.00
31400APX0		CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0	\$0.00
Total			314	\$62,103,077.35	100%	0	\$0.00		0	\$0.00
31400APY8		CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0	\$0.00
Total			300	\$55,170,918.49	100%	0	\$0.00		0	\$0.00
31400APZ5		CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0	\$0.00
Total			515	\$96,210,527.71	100%	0	\$0.00		0	\$0.00
31400AR75		SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$4,650,872.60	100%	0	\$0.00		0	\$0.00
31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,322.14	100%	0	\$0.00		0	\$0.00
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,421,543.28	100%	0	\$0.00		0	\$0.00
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,838,782.35	100%	0	\$0.00		0	\$0.00
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,306.53	100%	0	\$0.00		0	\$0.00
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,936,810.20	100%	0	\$0.00		0	\$0.00
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,341,399.16	100%	0	\$0.00		0	\$0.00
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,646,181.19	100%	0	\$0.00		0	\$0.00
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,960,765.51	100%	0	\$0.00		0	\$0.00
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,720,920.33	100%	0	\$0.00		0	\$0.00

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31400AUW6	Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,141,833.35	100%	0	\$0.00		0	\$0.00
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,424.36	100%	0	\$0.00		0	\$0.00
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,412,334.82	100%	0	\$0.00		0	\$0.00
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,000,516.08	100%	0	\$0.00		0	\$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,455,774.14	100%	0	\$0.00		0	\$0.00
31400AVB1	Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,548,926.09	100%	0	\$0.00		0	\$0.00
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,871,586.92	100%	0	\$0.00		0	\$0.00
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,002,628.66	100%	0	\$0.00		0	\$0.00
31400AVE5	Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,204.06	100%	0	\$0.00		0	\$0.00
31400AVF2	Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,459.12	100%	0	\$0.00		0	\$0.00

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31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,001,046.23	100%	0	\$0.00		0	\$0.00
31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVL9	Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7	Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,479,661.34	100%	0	\$0.00		0	\$0.00
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00

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31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,623,824.64	100%	0	\$0.00		0	\$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,091,972.31	100%	0	\$0.00		0	\$0.00
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,040.18	100%	0	\$0.00		0	\$0.00
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,412,083.11	100%	0	\$0.00		0	\$0.00
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,975,143.18	100%	0	\$0.00		0	\$0.00
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,839,893.35	100%	0	\$0.00		0	\$0.00
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,156,302.27	100%	0	\$0.00		0	\$0.00
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,999.32	100%	0	\$0.00		0	\$0.00
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,414,332.13	100%	0	\$0.00		0	\$0.00
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,022,073.41	100%	0	\$0.00		0	\$0.00
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,954,662.40	100%	0	\$0.00		0	\$0.00

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31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00
Total		3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,976,273.32	100%	0	\$0.00		0	\$0.00
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,578,202.65	100%	0	\$0.00		0	\$0.00
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,245,332.81	100%	0	\$0.00		0	\$0.00
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,463.47	100%	0	\$0.00		0	\$0.00
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKJ4	Unavailable		68	\$9,299,421.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,299,421.11	100%	0	\$0.00		0	\$0.00
31400BKK1	Unavailable		100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9	Unavailable		78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7	WEBSTER BANK		1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00
31400BKN5	Unavailable		84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00
31400BKP0	Unavailable		82	\$10,346,038.84	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,346,038.84	100%	0	\$0.00		0	\$0.00
31400BP26	SUNTRUST MORTGAGE INC.		54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34	SUNTRUST MORTGAGE INC.		11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42	SUNTRUST MORTGAGE INC.		4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59	SUNTRUST MORTGAGE INC.		20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67	SUNTRUST MORTGAGE INC.		79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75	SUNTRUST MORTGAGE INC.		4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00
31400BP83	SUNTRUST MORTGAGE INC.		4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00	
Total			108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00	
Total			100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00	
Total			101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00	
Total			90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,319,149.02	100%	0	\$0.00		0	\$0.00
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00	

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Total			60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00
31400BQK5	SUNTRUST MORTGAGE INC.		78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00
31400BQL3	SUNTRUST MORTGAGE INC.		37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00
31400BQM1	SUNTRUST MORTGAGE INC.		21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,558,991.73	100%	0	\$0.00		0	\$0.00
31400BQN9	SUNTRUST MORTGAGE INC.		51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,108,338.41	100%	0	\$0.00		0	\$0.00
31400BQP4	SUNTRUST MORTGAGE INC.		2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,696,742.49	100%	0	\$0.00		0	\$0.00
31400BQQ2	SUNTRUST MORTGAGE INC.		75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,945,203.88	100%	0	\$0.00		0	\$0.00
31400BQR0	SUNTRUST MORTGAGE INC.		17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,096,094.04	100%	0	\$0.00		0	\$0.00
31400BQT6	SUNTRUST MORTGAGE INC.		9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,527,976.35	100%	0	\$0.00		0	\$0.00
31400BQU3	SUNTRUST MORTGAGE INC.		59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,400,863.14	100%	0	\$0.00		0	\$0.00
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION		265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,900,678.63	100%	0	\$0.00		0	\$0.00
31400BST4	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION		37	\$4,912,399.86	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,267,298.36	39.94%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,179,698.22	100%	0	\$0.00		0	\$0.00
31400BSW7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,403.75	100%	0	\$0.00		0	\$0.00
31400BSX5		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,168,191.63	100%	0	\$0.00		0	\$0.00
31400BTG1		CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,489,636.55	100%	0	\$0.00		0	\$0.00
31400C2A1		SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,432,863.90	100%	0	\$0.00		0	\$0.00
31400C2B9		SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,502,790.40	100%	0	\$0.00		0	\$0.00
31400C2C7		SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,280,892.67	100%	0	\$0.00		0	\$0.00
31400C2D5		SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,724.13	100%	0	\$0.00		0	\$0.00
31400C2E3		SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,185,675.98	100%	0	\$0.00		0	\$0.00
31400C2F0		SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,181,270.12	100%	0	\$0.00		0	\$0.00
31400C2J2		SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C2M5		WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,735.06	100%	0	\$0.00		0	\$0.00
31400C3E2		WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,286,871.35	100%	0	\$0.00		0	\$0.00
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,821,165.61	100%	0	\$0.00		0	\$0.00
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,150,859.06	100%	0	\$0.00		0	\$0.00

31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,122,093.97	100%	0	\$0.00		0	\$0.00
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,883,706.11	100%	0	\$0.00		0	\$0.00
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,322,625.01	100%	0	\$0.00		0	\$0.00
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,998,938.07	100%	0	\$0.00		0	\$0.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,569,394.75	100%	0	\$0.00		0	\$0.00
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,136,876.93	100%	0	\$0.00		0	\$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,784,035.80	100%	0	\$0.00		0	\$0.00
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,019,429.69	100%	0	\$0.00		0	\$0.00
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,823,004.17	100%	0	\$0.00		0	\$0.00
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,995,711.64	100%	0	\$0.00		0	\$0.00
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,586,990.60	100%	0	\$0.00		0	\$0.00

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31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,587,231.44	100%	0	\$0.00		0	\$0.00
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,327,627.28	100%	0	\$0.00		0	\$0.00
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,085,216.30	100%	0	\$0.00		0	\$0.00
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,016,383.17	100%	0	\$0.00		0	\$0.00
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,064,649.73	100%	0	\$0.00		0	\$0.00
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,346,289.89	100%	0	\$0.00		0	\$0.00
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,224,000.66	100%	0	\$0.00		0	\$0.00
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,646,035.79	100%	0	\$0.00		0	\$0.00
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,705,490.55	100%	0	\$0.00		0	\$0.00
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,451,462.95	100%	0	\$0.00		0	\$0.00
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,949,971.08	100%	0	\$0.00		0	\$0.00
31400C5E0		81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			81	\$10,742,597.39	100%	0	\$0.00		0	\$0.00
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,698,651.29	100%	0	\$0.00		0	\$0.00
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,150.00	100%	0	\$0.00		0	\$0.00
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,950,972.86	100%	0	\$0.00		0	\$0.00
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,024,833.28	100%	0	\$0.00		0	\$0.00
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,600.00	100%	0	\$0.00		0	\$0.00
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,006,211.37	100%	0	\$0.00		0	\$0.00
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,153.86	100%	0	\$0.00		0	\$0.00
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,198.31	100%	0	\$0.00		0	\$0.00
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,014.63	100%	0	\$0.00		0	\$0.00

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31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,493.24	100%	0	\$0.00		0	\$0.00
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,002,115.67	100%	0	\$0.00		0	\$0.00
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,289.93	100%	0	\$0.00		0	\$0.00
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,004,378.75	100%	0	\$0.00		0	\$0.00
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,910.31	100%	0	\$0.00		0	\$0.00
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,989.69	100%	0	\$0.00		0	\$0.00
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,705.98	100%	0	\$0.00		0	\$0.00
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,001,018.89	100%	0	\$0.00		0	\$0.00
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,003,651.05	100%	0	\$0.00		0	\$0.00

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31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,001,261.22	100%	0	\$0.00		0	\$0.00
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,008,247.85	100%	0	\$0.00		0	\$0.00
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,909.57	100%	0	\$0.00		0	\$0.00
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,008,016.51	100%	0	\$0.00		0	\$0.00
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,002,109.82	100%	0	\$0.00		0	\$0.00
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0	\$0.00
Total		216	\$40,000,157.86	100%	0	\$0.00		0	\$0.00
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0	\$0.00
Total		2,756	\$534,825,533.65	100%	0	\$0.00		0	\$0.00
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,747,175.15	100%	0	\$0.00		0	\$0.00
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,410,410.32	100%	0	\$0.00		0	\$0.00
31400CF90	COUNTRYWIDE HOME	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,891,444.08	100%	0	\$0.00		0	\$0.00
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,275,127.93	100%	0	\$0.00		0	\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,222,970.57	100%	0	\$0.00		0	\$0.00
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$10,393,756.57	100%	0	\$0.00		0	\$0.00
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,634,299.79	100%	0	\$0.00		0	\$0.00
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,037,512.38	100%	0	\$0.00		0	\$0.00
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,404,024.06	100%	0	\$0.00		0	\$0.00
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,385,758.98	100%	0	\$0.00		0	\$0.00
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,506,328.87	100%	0	\$0.00		0	\$0.00
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$103,997,447.79	100%	0	\$0.00		0	\$0.00
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,557,865.79	100%	0	\$0.00		0	\$0.00
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,505,170.37	100%	0	\$0.00		0	\$0.00
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,935,617.60	100%	0	\$0.00		0	\$0.00
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00
Total			841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total			332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			391	\$59,996,583.49	100%	0	\$0.00		0	\$0.00
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00

Total			897	\$129,401,364.46	100%	0	\$0.00		0	\$0.00
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00
31400CGV0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00
31400CGW8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,871.32	100%	0	\$0.00		0	\$0.00
31400CGX6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,893.42	100%	0	\$0.00		0	\$0.00
31400CGY4		COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,000,010.19	100%	0	\$0.00		0	\$0.00
31400CGZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,429.89	100%	0	\$0.00		0	\$0.00
31400CHD9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,672,972.44	100%	0	\$0.00		0	\$0.00
31400CHE7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0	\$0.00
Total			362	\$56,601,452.34	100%	0	\$0.00		0	\$0.00

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31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,230,909.40	100%	0	\$0.00		0	\$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00		0	\$0.00
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00		0	\$0.00
31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0	\$0.00
Total		589	\$109,410,878.13	100%	0	\$0.00		0	\$0.00
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,180,313.74	100%	0	\$0.00		0	\$0.00
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,787,665.82	100%	0	\$0.00		0	\$0.00
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,700,543.89	100%	0	\$0.00		0	\$0.00
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0	\$0.00
Total		688	\$137,232,234.11	100%	0	\$0.00		0	\$0.00
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0	\$0.00
Total		254	\$46,600,870.70	100%	0	\$0.00		0	\$0.00

31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,558.59	100%	0	\$0.00		0	\$0.00
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,845,147.58	100%	0	\$0.00		0	\$0.00
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,934,825.71	100%	0	\$0.00		0	\$0.00
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,846,438.94	100%	0	\$0.00		0	\$0.00
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0	\$0.00
Total		417	\$79,919,742.08	100%	0	\$0.00		0	\$0.00
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,128,450.16	100%	0	\$0.00		0	\$0.00
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,070,423.01	100%	0	\$0.00		0	\$0.00
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,217,851.44	100%	0	\$0.00		0	\$0.00
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,936,453.68	100%	0	\$0.00		0	\$0.00
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,269,096.43	100%	0	\$0.00		0	\$0.00
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,827,149.24	100%	0	\$0.00		0	\$0.00
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,493,219.84	100%	0	\$0.00		0	\$0.00
31400CLH5		WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,373,108.98	100%	0	\$0.00		0	\$0.00
31400CLK8		WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,144,630.23	100%	0	\$0.00		0	\$0.00
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,299,940.19	100%	0	\$0.00		0	\$0.00
31400CLM4		WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,455,456.73	100%	0	\$0.00		0	\$0.00
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,970.00	100%	0	\$0.00		0	\$0.00
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00

Total			242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9		WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00
31400CP24		WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00
Total			311	\$60,147,352.85	100%	0	\$0.00		0	\$0.00
31400CP32		WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,053,476.00	100%	0	\$0.00		0	\$0.00
31400CP40		Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,973,195.69	100%	0	\$0.00		0	\$0.00
31400CP57		WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,221,433.46	100%	0	\$0.00		0	\$0.00
31400CP65		WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,265,290.85	100%	0	\$0.00		0	\$0.00
31400CP73		WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,898,031.65	100%	0	\$0.00		0	\$0.00

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31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	\$0.00
Total		283	\$53,478,096.58	100%	0	\$0.00		0	\$0.00
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00
Total		260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00

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Total			209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00
31400CPW8		Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6		Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00
31400CPY4		Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,013,775.80	100%	0	\$0.00		0	\$0.00
31400CPZ1		Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,645,780.67	100%	0	\$0.00		0	\$0.00
31400CS21		THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,246,317.15	100%	0	\$0.00		0	\$0.00
31400CS39		THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,251,876.05	100%	0	\$0.00		0	\$0.00
31400CS47		THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,503.76	100%	0	\$0.00		0	\$0.00
31400CS62		THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,247.07	100%	0	\$0.00		0	\$0.00
31400CS70		THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,351,827.62	100%	0	\$0.00		0	\$0.00
31400CS88	THE HUNTINGTON NATIONAL BANK		33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,009,914.58	100%	0	\$0.00		0	\$0.00
31400CS96	THE HUNTINGTON NATIONAL BANK		55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,912,954.66	100%	0	\$0.00		0	\$0.00
31400CSU9	THE HUNTINGTON NATIONAL BANK		7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,819.40	100%	0	\$0.00		0	\$0.00
31400CSV7	THE HUNTINGTON NATIONAL BANK		17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,902,927.08	100%	0	\$0.00		0	\$0.00
31400CSW5	THE HUNTINGTON NATIONAL BANK		70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,436,368.89	100%	0	\$0.00		0	\$0.00
31400CSX3	THE HUNTINGTON NATIONAL BANK		11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,292,574.21	100%	0	\$0.00		0	\$0.00
31400CSY1	THE HUNTINGTON NATIONAL BANK		56	\$5,541,129.86	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,906,269.53	25.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,447,399.39	100%	0	\$0.00		0	\$0.00
31400CSZ8	THE HUNTINGTON NATIONAL BANK		72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,120,906.31	19.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,800,661.26	100%	0	\$0.00		0	\$0.00
31400CT38	BANK OF AMERICA NA		30	\$2,677,454.27	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,795,002.29	40.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,472,456.56	100%	0	\$0.00		0	\$0.00
31400CT46	BANK OF AMERICA NA		30	\$2,540,372.54	55.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,587,584.63	100%	0	\$0.00		0	\$0.00
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,517,256.21	100%	0	\$0.00		0	\$0.00
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,270,795.54	100%	0	\$0.00		0	\$0.00
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,893,351.96	100%	0	\$0.00		0	\$0.00
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,508,395.56	100%	0	\$0.00		0	\$0.00
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,753,667.52	100%	0	\$0.00		0	\$0.00
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,481,342.11	100%	0	\$0.00		0	\$0.00
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100%	0	\$0.00		0	\$0.00
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31400CUX0	HEARTLAND BANK		9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUY8	HEARTLAND BANK		34	\$2,960,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,800.00	100%	0	\$0.00		0	\$0.00
31400CVL5	BANK OF AMERICA NA		21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00
31400CVM3	BANK OF AMERICA NA		30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1	BANK OF AMERICA NA		19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY40	SUNTRUST MORTGAGE INC.		21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY65	SUNTRUST MORTGAGE INC.		13	\$2,199,822.01	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,918,287.26	46.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,118,109.27	100%	0	\$0.00		0	\$0.00
31400CY73	SUNTRUST MORTGAGE INC.		51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81	SUNTRUST MORTGAGE INC.		15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC.		51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,469,843.04	100%	0	\$0.00		0	\$0.00
31400CYM0	BANK OF AMERICA NA		21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYT5	BANK OF AMERICA NA		20	\$4,070,040.88	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,274,086.84	79.99%	0	\$0.00	NA	0	\$0.00

Total			87	\$20,344,127.72	100%	0	\$0.00		0	\$0.00
31400CYU2	BANK OF AMERICA NA		54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0	BANK OF AMERICA NA		54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00
31400CYW8	BANK OF AMERICA NA		41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6	BANK OF AMERICA NA		17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZ1	SUNTRUST MORTGAGE INC.		14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00
31400CZ23	SUNTRUST MORTGAGE INC.		35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00
31400CZ31	SUNTRUST MORTGAGE INC.		25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,881,489.02	100%	0	\$0.00		0	\$0.00
31400CZ49	SUNTRUST MORTGAGE INC.		1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,152,246.85	100%	0	\$0.00		0	\$0.00
31400CZ56	SUNTRUST MORTGAGE INC.		57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,945,201.11	100%	0	\$0.00		0	\$0.00
31400CZ64	SUNTRUST MORTGAGE INC.		43	\$5,342,300.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,342,300.15	100%	0	\$0.00		0	\$0.00
31400CZ72	SUNTRUST MORTGAGE INC.		41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,048,877.71	100%	0	\$0.00		0	\$0.00
31400CZ80	SUNTRUST MORTGAGE INC.		17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,782,510.83	100%	0	\$0.00		0	\$0.00
31400CZ98		SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,338,585.88	100%	0	\$0.00		0	\$0.00
31400CZA5		SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,326,249.03	100%	0	\$0.00		0	\$0.00
31400CZB3		SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,079,970.23	100%	0	\$0.00		0	\$0.00
31400CZC1		SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,586,213.50	100%	0	\$0.00		0	\$0.00
31400CZD9		SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,822,296.18	100%	0	\$0.00		0	\$0.00
31400CZE7		SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,352,843.21	100%	0	\$0.00		0	\$0.00
31400CZF4		SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,653,271.92	100%	0	\$0.00		0	\$0.00
31400CZG2		SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,032,396.25	100%	0	\$0.00		0	\$0.00
31400CZJ6		SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,458,076.64	100%	0	\$0.00		0	\$0.00
31400CZK3		SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,046,771.29	100%	0	\$0.00		0	\$0.00
31400CZL1		SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,031,562.13	100%	0	\$0.00		0	\$0.00
31400CZM9		SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,923,333.49	100%	0	\$0.00		0	\$0.00
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,611,314.91	100%	0	\$0.00		0	\$0.00
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,761.36	100%	0	\$0.00		0	\$0.00
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,418,500.28	100%	0	\$0.00		0	\$0.00
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,754,157.11	100%	0	\$0.00		0	\$0.00
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,458,971.32	100%	0	\$0.00		0	\$0.00
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,385,968.65	100%	0	\$0.00		0	\$0.00
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,076,924.93	100%	0	\$0.00		0	\$0.00
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,789,991.69	100%	0	\$0.00		0	\$0.00
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,302,662.59	100%	0	\$0.00		0	\$0.00
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,313,051.20	100%	0	\$0.00		0	\$0.00
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,941,969.48	100%	0	\$0.00		0	\$0.00

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31400CZZ0		SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,659,627.89	100%	0	\$0.00		0	\$0.00
31400DAQ5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,624.09	100%	0	\$0.00		0	\$0.00
31400DAR3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,523.14	100%	0	\$0.00		0	\$0.00
31400DB27		GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,707,638.82	100%	0	\$0.00		0	\$0.00
31400DB35		GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,480,163.83	100%	0	\$0.00		0	\$0.00
31400DB43		GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,674,866.68	100%	0	\$0.00		0	\$0.00
31400DB50		GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,223,820.63	100%	0	\$0.00		0	\$0.00
31400DB68		GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,400,750.31	100%	0	\$0.00		0	\$0.00
31400DB76		GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,212,899.80	100%	0	\$0.00		0	\$0.00
31400DB84		GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0	\$0.00

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Total			257	\$32,926,265.04	100%	0	\$0.00		0	\$0.00
31400DB92		GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,069,814.46	100%	0	\$0.00		0	\$0.00
31400DBB7		GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,784,959.89	100%	0	\$0.00		0	\$0.00
31400DBF8		GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,743,923.35	100%	0	\$0.00		0	\$0.00
31400DBG6		GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00
Total			343	\$34,617,656.05	100%	0	\$0.00		0	\$0.00
31400DBH4		GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00
Total			285	\$27,758,954.80	100%	0	\$0.00		0	\$0.00
31400DBJ0		GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,088,384.90	100%	0	\$0.00		0	\$0.00
31400DBK7		GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,682,486.09	100%	0	\$0.00		0	\$0.00
31400DBL5		GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,612,827.05	100%	0	\$0.00		0	\$0.00
31400DBM3		GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,793,975.13	100%	0	\$0.00		0	\$0.00

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31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,832,835.13	100%	0	\$0.00		0	\$0.00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,397,777.38	100%	0	\$0.00		0	\$0.00
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,228,231.36	100%	0	\$0.00		0	\$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,148,614.11	100%	0	\$0.00		0	\$0.00
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,509,113.96	100%	0	\$0.00		0	\$0.00
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,768,265.82	100%	0	\$0.00		0	\$0.00
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,943,574.96	100%	0	\$0.00		0	\$0.00
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0	\$0.00
Total		276	\$34,184,804.61	100%	0	\$0.00		0	\$0.00
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,769,311.52	100%	0	\$0.00		0	\$0.00

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31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0	\$0.00
Total		312	\$31,546,090.48	100%	0	\$0.00		0	\$0.00
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,909,682.64	100%	0	\$0.00		0	\$0.00
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,791,013.39	100%	0	\$0.00		0	\$0.00
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,692,310.89	100%	0	\$0.00		0	\$0.00
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,472,798.88	100%	0	\$0.00		0	\$0.00
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0	\$0.00
Total		308	\$34,358,198.19	100%	0	\$0.00		0	\$0.00
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,092,937.54	100%	0	\$0.00		0	\$0.00
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,329,565.91	100%	0	\$0.00		0	\$0.00
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,799,293.11	100%	0	\$0.00		0	\$0.00
31400DCG5	GMAC MORTGAGE	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,902.85	100%	0	\$0.00		0	\$0.00
31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,233,147.64	100%	0	\$0.00		0	\$0.00
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0	\$0.00
Total			311	\$33,562,933.33	100%	0	\$0.00		0	\$0.00
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,132,250.41	100%	0	\$0.00		0	\$0.00
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,250.41	100%	0	\$0.00		0	\$0.00
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,004,702.59	100%	0	\$0.00		0	\$0.00
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,269.25	100%	0	\$0.00		0	\$0.00
31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,008,948.99	100%	0	\$0.00		0	\$0.00
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,481,179.35	100%	0	\$0.00		0	\$0.00
31400DG30		RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,294.75	100%	0	\$0.00		0	\$0.00
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,514,026.74	100%	0	\$0.00		0	\$0.00

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31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,841,892.04	100%	0	\$0.00		0	\$0.00
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,001,530.61	100%	0	\$0.00		0	\$0.00
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,089.97	100%	0	\$0.00		0	\$0.00
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,941,393.76	100%	0	\$0.00		0	\$0.00
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,456,458.58	100%	0	\$0.00		0	\$0.00
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,555,283.88	100%	0	\$0.00		0	\$0.00
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,000.63	100%	0	\$0.00		0	\$0.00
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,577,167.01	100%	0	\$0.00		0	\$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,879.40	100%	0	\$0.00		0	\$0.00
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,527,328.80	100%	0	\$0.00		0	\$0.00
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,371.65	100%	0	\$0.00		0	\$0.00

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31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,077,674.71	100%	0	\$0.00		0	\$0.00
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,264,405.52	100%	0	\$0.00		0	\$0.00
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,914.50	100%	0	\$0.00		0	\$0.00
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,789,256.84	100%	0	\$0.00		0	\$0.00
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,712.27	100%	0	\$0.00		0	\$0.00
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,526,592.32	100%	0	\$0.00		0	\$0.00
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,064,662.24	100%	0	\$0.00		0	\$0.00
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,462,953.28	100%	0	\$0.00		0	\$0.00
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,848,176.39	100%	0	\$0.00		0	\$0.00
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,757,872.32	100%	0	\$0.00		0	\$0.00
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,824.67	100%	0	\$0.00		0	\$0.00
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$224,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,172.87	100%	0	\$0.00		0	\$0.00
31400DHM7		RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,019,391.30	100%	0	\$0.00		0	\$0.00
31400DHN5		RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,427,100.88	100%	0	\$0.00		0	\$0.00
31400DHQ8		RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,874.40	100%	0	\$0.00		0	\$0.00
31400DHR6		RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$980,400.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,491,100.00	100%	0	\$0.00		0	\$0.00
31400DHT2		RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,100,065.32	100%	0	\$0.00		0	\$0.00
31400DHY1		RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,248.42	100%	0	\$0.00		0	\$0.00
31400DJ29		RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,700.00	100%	0	\$0.00		0	\$0.00
31400DJ37		RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,110.48	100%	0	\$0.00		0	\$0.00
31400DJ45		RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,707,501.00	100%	0	\$0.00		0	\$0.00
31400DJ52		RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,532,600.00	100%	0	\$0.00		0	\$0.00
31400DJ60		RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,705,905.00	100%	0	\$0.00		0	\$0.00
31400DJ78	RBC MORTGAGE COMPANY		30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,294,730.00	100%	0	\$0.00		0	\$0.00
31400DJ86	RBC MORTGAGE COMPANY		20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,708,550.00	100%	0	\$0.00		0	\$0.00
31400DJ94	RBC MORTGAGE COMPANY		31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,655,500.00	100%	0	\$0.00		0	\$0.00
31400DJA1	RBC MORTGAGE COMPANY		18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,409,351.65	100%	0	\$0.00		0	\$0.00
31400DJB9	RBC MORTGAGE COMPANY		7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,282.34	100%	0	\$0.00		0	\$0.00
31400DJC7	RBC MORTGAGE COMPANY		11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,403.91	100%	0	\$0.00		0	\$0.00
31400DJD5	RBC MORTGAGE COMPANY		27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,738,374.58	100%	0	\$0.00		0	\$0.00
31400DJF0	RBC MORTGAGE COMPANY		9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,400.00	100%	0	\$0.00		0	\$0.00
31400DJG8	RBC MORTGAGE COMPANY		29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,242,837.51	100%	0	\$0.00		0	\$0.00
31400DJH6	RBC MORTGAGE COMPANY		6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31400DJJ2	RBC MORTGAGE COMPANY		29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,266,600.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,714,290.80	100%	0	\$0.00		0	\$0.00

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31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,549,592.81	100%	0	\$0.00		0	\$0.00
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,251.31	100%	0	\$0.00		0	\$0.00
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,151,488.23	100%	0	\$0.00		0	\$0.00
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,096,881.20	100%	0	\$0.00		0	\$0.00
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,608,530.50	100%	0	\$0.00		0	\$0.00
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,334,150.00	100%	0	\$0.00		0	\$0.00
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,900.00	38.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,900.00	100%	0	\$0.00		0	\$0.00
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,300.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,370,651.05	100%	0	\$0.00		0	\$0.00
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,556,301.40	100%	0	\$0.00		0	\$0.00
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,658,700.00	100%	0	\$0.00		0	\$0.00
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,660.26	100%	0	\$0.00		0	\$0.00
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$546,800.00	14.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,746,800.00	100%	0	\$0.00		0	\$0.00
31400DJZ6		RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,982,750.00	100%	0	\$0.00		0	\$0.00
31400DKA9		RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,400.00	100%	0	\$0.00		0	\$0.00
31400DKB7		RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,293,200.00	100%	0	\$0.00		0	\$0.00
31400DLB6		INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00
Total			449	\$40,296,575.03	100%	0	\$0.00		0	\$0.00
31400DLC4		Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,749,329.29	100%	0	\$0.00		0	\$0.00
31400DLD2		Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$626,996.01	100%	0	\$0.00		0	\$0.00
31400DLE0		INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,810,801.61	100%	0	\$0.00		0	\$0.00
31400DLF7		INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,873,850.23	100%	0	\$0.00		0	\$0.00
31400DLG5		INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,705,927.15	100%	0	\$0.00		0	\$0.00
31400DLH3		Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,664,538.90	100%	0	\$0.00		0	\$0.00
31400DLJ9		INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,101,329.24	100%	0	\$0.00		0	\$0.00
31400DLK6		INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0	\$0.00
Total		803	\$139,004,493.19	100%	0	\$0.00		0	\$0.00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,832,516.04	100%	0	\$0.00		0	\$0.00
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,872,909.44	100%	0	\$0.00		0	\$0.00
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,044,204.65	100%	0	\$0.00		0	\$0.00
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,997,350.00	100%	0	\$0.00		0	\$0.00
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,951,066.75	100%	0	\$0.00		0	\$0.00
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,611,318.54	100%	0	\$0.00		0	\$0.00
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,244,326.49	100%	0	\$0.00		0	\$0.00
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$941,093.04	100%	0	\$0.00		0	\$0.00
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,429,590.88	100%	0	\$0.00		0	\$0.00
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,600.00	100%	0	\$0.00		0	\$0.00
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,143,578.62	100%	0	\$0.00		0	\$0.00
31400DQC9		39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			39	\$4,853,017.63	100%	0	\$0.00		0	\$0.00
31400DQD7		INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,181,020.81	100%	0	\$0.00		0	\$0.00
31400DQE5		INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,559,311.76	100%	0	\$0.00		0	\$0.00
31400DQF2		INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,993,601.57	100%	0	\$0.00		0	\$0.00
31400DQH8		INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,863.95	100%	0	\$0.00		0	\$0.00
31400DQJ4		INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,921,971.56	100%	0	\$0.00		0	\$0.00
31400DQK1		INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,205.43	100%	0	\$0.00		0	\$0.00
31400DQL9		INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,714.48	100%	0	\$0.00		0	\$0.00
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,450.00	100%	0	\$0.00		0	\$0.00
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00
Total			697	\$70,017,304.75	100%	0	\$0.00		0	\$0.00
31400DU26		Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,742.33	100%	0	\$0.00		0	\$0.00
31400DU34		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,339,738.05	100%	0	\$0.00		0	\$0.00
31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,414.11	100%	0	\$0.00		0	\$0.00
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,632.93	100%	0	\$0.00		0	\$0.00
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0	\$0.00
Total			904	\$143,292,196.86	100%	0	\$0.00		0	\$0.00
31400DUM2		GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0	\$0.00
Total			741	\$109,261,858.50	100%	0	\$0.00		0	\$0.00
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			901	\$127,906,347.40	100%	0	\$0.00		0	\$0.00
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,435,005.57	100%	0	\$0.00		0	\$0.00
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,819,286.08	100%	0	\$0.00		0	\$0.00
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,903.01	100%	0	\$0.00		0	\$0.00
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,360,868.37	100%	0	\$0.00		0	\$0.00
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0	\$0.00

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Total			113	\$15,305,561.37	100%	0	\$0.00		0	\$0.00
31400DUU4		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,193,872.57	100%	0	\$0.00		0	\$0.00
31400DUV2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,969,434.13	100%	0	\$0.00		0	\$0.00
31400DUX8		Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,224,260.01	100%	0	\$0.00		0	\$0.00
31400DUY6		Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,597.57	100%	0	\$0.00		0	\$0.00
31400DVC3		Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,019.42	100%	0	\$0.00		0	\$0.00
31400DVD1		Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,745.55	100%	0	\$0.00		0	\$0.00
31400DXN7		WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,199,110.50	100%	0	\$0.00		0	\$0.00
31400DXP2		WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,696,131.20	100%	0	\$0.00		0	\$0.00
31400DXQ0		WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,754,524.74	100%	0	\$0.00		0	\$0.00
31400DXR8		WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,389,469.88	100%	0	\$0.00		0	\$0.00
31400DXT4		WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,056.14	100%	0	\$0.00		0	\$0.00
31400DXU1		WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,178.96	100%	0	\$0.00		0	\$0.00
31400DXV9		WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,727,941.86	100%	0	\$0.00		0	\$0.00
31400DXW7		WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,689.64	100%	0	\$0.00		0	\$0.00
31400DXX5		WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,854,065.44	100%	0	\$0.00		0	\$0.00
31400DXY3		WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,821,118.93	100%	0	\$0.00		0	\$0.00
31400DZG0		FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,211,605.25	100%	0	\$0.00		0	\$0.00
31400DZH8		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,050,385.10	100%	0	\$0.00		0	\$0.00
31400DZJ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,500.87	100%	0	\$0.00		0	\$0.00
31400DZK1		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,191,957.33	100%	0	\$0.00		0	\$0.00
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION		4	\$882,200.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$442,937.31	33.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,137.31	100%	0	\$0.00		0	\$0.00
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION		149	\$16,008,435.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,958,500.15	19.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,966,935.15	100%	0	\$0.00		0	\$0.00
31400E2B5	OHIO SAVINGS BANK		15	\$1,629,306.96	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,957,185.73	54.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,586,492.69	100%	0	\$0.00		0	\$0.00
31400E2C3	Unavailable		20	\$2,219,956.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,219,956.31	100%	0	\$0.00		0	\$0.00
31400E2S8	OHIO SAVINGS BANK		1	\$87,903.67	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,109,338.71	99.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,197,242.38	100%	0	\$0.00		0	\$0.00
31400E3A6	OHIO SAVINGS BANK		1	\$99,310.56	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,027,795.59	91.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,106.15	100%	0	\$0.00		0	\$0.00
31400E3K4	OHIO SAVINGS BANK		8	\$895,606.58	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$20,465,963.50	95.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,361,570.08	100%	0	\$0.00		0	\$0.00
31400E3L2	Unavailable		21	\$2,872,967.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,967.72	100%	0	\$0.00		0	\$0.00
31400E4B3	OHIO SAVINGS BANK		2	\$247,870.89	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$14,374,221.11	98.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,622,092.00	100%	0	\$0.00		0	\$0.00
31400E4C1	Unavailable		25	\$2,896,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,896,677.32	100%	0	\$0.00		0	\$0.00
31400E4R8	OHIO SAVINGS BANK		1	\$116,688.07	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,159,091.43	98.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,275,779.50	100%	0	\$0.00		0	\$0.00
31400E5K2	OHIO SAVINGS BANK		6	\$661,147.01	5.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,472,538.58	100%	0	\$0.00		0	\$0.00
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,234,512.96	100%	0	\$0.00		0	\$0.00
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,722,539.95	100%	0	\$0.00		0	\$0.00
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,864,731.66	100%	0	\$0.00		0	\$0.00
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	0	\$0.00
Total		299	\$58,842,256.12	100%	0	\$0.00		0	\$0.00
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0	\$0.00
Total		415	\$73,950,581.84	100%	0	\$0.00		0	\$0.00
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,588,458.47	100%	0	\$0.00		0	\$0.00
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,965.56	100%	0	\$0.00		0	\$0.00
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,448,528.43	100%	0	\$0.00		0	\$0.00
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$223,828,468.31	100%	0	\$0.00		0	\$0.00
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$163,254,935.82	100%	0	\$0.00		0	\$0.00
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$174,461,943.48	100%	0	\$0.00		0	\$0.00
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$174,657,051.62	100%	0	\$0.00		0	\$0.00
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0	\$0.00
Total		726	\$111,387,089.63	100%	0	\$0.00		0	\$0.00
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0	\$0.00
Total		516	\$77,239,849.50	100%	0	\$0.00		0	\$0.00
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,533,554.38	100%	0	\$0.00		0	\$0.00
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,356,170.40	100%	0	\$0.00		0	\$0.00
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$715,964.37	100%	0	\$0.00		0	\$0.00
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$13,927,535.46	100%	0	\$0.00		0	\$0.00
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0	\$0.00
Total		1,870	\$106,232,153.92	100%	0	\$0.00		0	\$0.00
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0	\$0.00
Total		693	\$38,867,953.41	100%	0	\$0.00		0	\$0.00
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,237.00	100%	0	\$0.00		0	\$0.00
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$178,148,357.82	100%	0	\$0.00		0	\$0.00
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0	\$0.00

Total			1,224	\$178,335,892.98	100%	0	\$0.00		0	\$0.00
31400EFW5	BANK OF AMERICA NA		639	\$91,484,764.88	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$44,612,204.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			874	\$136,096,968.88	100%	0	\$0.00		0	\$0.00
31400EFX3	BANK OF AMERICA NA		839	\$126,138,604.97	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$52,175,043.70	29.26%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,313,648.67	100%	0	\$0.00		0	\$0.00
31400EFY1	BANK OF AMERICA NA		610	\$94,285,115.24	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$48,746,929.64	34.08%	0	\$0.00	NA	0	\$0.00
Total			869	\$143,032,044.88	100%	0	\$0.00		0	\$0.00
31400EFZ8	BANK OF AMERICA NA		938	\$144,335,220.17	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$21,418,917.47	12.92%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$165,754,137.64	100%	0	\$0.00		0	\$0.00
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS		244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,282,042.02	100%	0	\$0.00		0	\$0.00
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS		217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,307,964.19	100%	0	\$0.00		0	\$0.00
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,001.61	100%	0	\$0.00		0	\$0.00
31400EHD5	Unavailable		6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,454.18	100%	0	\$0.00		0	\$0.00
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,771,104.11	100%	0	\$0.00		0	\$0.00
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS		14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,827,722.00	100%	0	\$0.00		0	\$0.00

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31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,915,319.59	100%	0	\$0.00		0	\$0.00
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00
Total		431	\$73,882,032.74	100%	0	\$0.00		0	\$0.00
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$201,325,473.97	100%	0	\$0.00		0	\$0.00
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,536,684.52	100%	0	\$0.00		0	\$0.00
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0	\$0.00
Total		367	\$66,041,940.57	100%	0	\$0.00		0	\$0.00
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,381,473.05	100%	0	\$0.00		0	\$0.00
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$759,325.30	100%	0	\$0.00		0	\$0.00
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$171,345,738.39	100%	0	\$0.00		0	\$0.00
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,646,042.59	100%	0	\$0.00		0	\$0.00
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,221,694.00	100%	0	\$0.00		0	\$0.00

31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,226,167.70	100%	0	\$0.00		0	\$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,135,362.84	100%	0	\$0.00		0	\$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0	\$0.00
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0	\$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0	\$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0	\$0.00
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0	\$0.00
Total		435	\$27,582,215.10	100%	0	\$0.00		0	\$0.00
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0	\$0.00
Total		500	\$34,938,126.02	100%	0	\$0.00		0	\$0.00
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,178,948.57	100%	0	\$0.00		0	\$0.00
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,082,322.07	100%	0	\$0.00		0	\$0.00
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$160,150.50	100%	0	\$0.00		0	\$0.00
31400EL40		WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,832.37	100%	0	\$0.00		0	\$0.00
31400EL65		WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,907.55	100%	0	\$0.00		0	\$0.00
31400EL73		WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,219.95	100%	0	\$0.00		0	\$0.00
31400EL81		WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,676,217.47	100%	0	\$0.00		0	\$0.00
31400EL99		WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,098,497.09	100%	0	\$0.00		0	\$0.00
31400ELA6		WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0	\$0.00
Total			767	\$107,255,555.97	100%	0	\$0.00		0	\$0.00
31400ELB4		WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0	\$0.00
Total			882	\$145,726,188.94	100%	0	\$0.00		0	\$0.00
31400ELC2		WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0	\$0.00
Total			903	\$149,359,634.57	100%	0	\$0.00		0	\$0.00
31400ELD0		WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0	\$0.00
Total			938	\$150,125,798.94	100%	0	\$0.00		0	\$0.00
31400ELE8		WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0	\$0.00
Total			737	\$99,739,142.35	100%	0	\$0.00		0	\$0.00
31400ELF5		WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00
Total			680	\$107,279,397.12	100%	0	\$0.00		0	\$0.00
31400ELG3		WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00
Total			482	\$78,096,089.24	100%	0	\$0.00		0	\$0.00
31400ELH1		WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,331,641.90	100%	0	\$0.00		0	\$0.00
31400ELJ7		WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00
31400ELK4		WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00
31400ELL2		WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,246,137.62	100%	0	\$0.00		0	\$0.00
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,282.72	100%	0	\$0.00		0	\$0.00
31400EM23		WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00
Total			808	\$120,012,806.76	100%	0	\$0.00		0	\$0.00
31400EM31		WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,069,532.98	100%	0	\$0.00		0	\$0.00

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31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00
Total		210	\$41,467,139.75	100%	0	\$0.00		0	\$0.00
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,242,420.06	100%	0	\$0.00		0	\$0.00
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,511.85	100%	0	\$0.00		0	\$0.00
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,707,879.49	100%	0	\$0.00		0	\$0.00
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,649,337.95	100%	0	\$0.00		0	\$0.00
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,683,355.94	100%	0	\$0.00		0	\$0.00
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,731.93	100%	0	\$0.00		0	\$0.00
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,100,022.20	100%	0	\$0.00		0	\$0.00
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,578,117.71	100%	0	\$0.00		0	\$0.00
31400EMJ6	WASHINGTON MUTUAL	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00

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		BANK, FA									
		Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,049,537.98	100%	0	\$0.00		0	\$0.00	
31400EMK3		WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00	
Total			607	\$130,126,093.56	100%	0	\$0.00		0	\$0.00	
31400EML1		WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00	
Total			89	\$6,127,115.55	100%	0	\$0.00		0	\$0.00	
31400EMN7		WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,180,969.85	100%	0	\$0.00		0	\$0.00	
31400EMP2		WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00	
Total			474	\$87,135,140.58	100%	0	\$0.00		0	\$0.00	
31400EMQ0		WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00	
Total			164	\$29,441,813.86	100%	0	\$0.00		0	\$0.00	
31400EMR8		WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,228,487.36	100%	0	\$0.00		0	\$0.00	
31400EMS6		WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,773,377.06	100%	0	\$0.00		0	\$0.00	
31400EMT4		WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00	
Total			1,070	\$188,008,487.57	100%	0	\$0.00		0	\$0.00	
31400EMU1		WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00
Total			633	\$118,913,735.63	100%	0	\$0.00		0	\$0.00
31400EMV9		WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00
Total			399	\$69,113,533.15	100%	0	\$0.00		0	\$0.00
31400EMW7		WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00
Total			515	\$95,213,588.37	100%	0	\$0.00		0	\$0.00
31400EMX5		WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$103,853,071.85	100%	0	\$0.00		0	\$0.00
31400EMY3		WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,022,708.99	100%	0	\$0.00		0	\$0.00
31400EMZ0		WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00
Total			840	\$177,988,284.87	100%	0	\$0.00		0	\$0.00
31400EN22		Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$121,580,660.98	100%	0	\$0.00		0	\$0.00
31400EN30		Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00
Total			762	\$167,228,373.44	100%	0	\$0.00		0	\$0.00
31400EN48		Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00
Total			1,144	\$222,220,651.55	100%	0	\$0.00		0	\$0.00
31400EN63		Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,714,581.09	100%	0	\$0.00		0	\$0.00
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,024,734.15	100%	0	\$0.00		0	\$0.00
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$95,209,143.66	100%	0	\$0.00		0	\$0.00

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31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$249,448,644.19	100%	0	\$0.00		0	\$0.00
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,766,928.32	100%	0	\$0.00		0	\$0.00
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,079,426.22	100%	0	\$0.00		0	\$0.00
31400ENT3	Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,692,322.58	100%	0	\$0.00		0	\$0.00
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$30,106,757.50	100%	0	\$0.00		0	\$0.00
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$25,720,540.69	100%	0	\$0.00		0	\$0.00
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,182,243.68	100%	0	\$0.00		0	\$0.00
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,949,727.20	100%	0	\$0.00		0	\$0.00
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,137,079.67	100%	0	\$0.00		0	\$0.00
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$190,221,744.84	100%	0	\$0.00		0	\$0.00
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$88,161,390.88	100%	0	\$0.00		0	\$0.00
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$92,972,193.37	100%	0	\$0.00		0	\$0.00
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$198,641,268.13	100%	0	\$0.00		0	\$0.00
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$198,612,628.78	100%	0	\$0.00		0	\$0.00

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31400EPF1		Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$186,863,138.64	100%	0	\$0.00		0	\$0.00
31400EPG9		Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,672,784.81	100%	0	\$0.00		0	\$0.00
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,135,896.04	100%	0	\$0.00		0	\$0.00
31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,585,341.70	100%	0	\$0.00		0	\$0.00
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,964,747.32	100%	0	\$0.00		0	\$0.00
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$124,752,729.00	100%	0	\$0.00		0	\$0.00
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,323,359.33	100%	0	\$0.00		0	\$0.00
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,647.44	100%	0	\$0.00		0	\$0.00
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,514,581.20	100%	0	\$0.00		0	\$0.00
31400ES43		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,575.26	100%	0	\$0.00		0	\$0.00
31400ES50		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,222,045.45	100%	0	\$0.00		0	\$0.00

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31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,793,341.72	100%	0	\$0.00		0	\$0.00
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,767,673.66	100%	0	\$0.00		0	\$0.00
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,421,094.96	100%	0	\$0.00		0	\$0.00
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00
Total		694	\$125,404,683.93	100%	0	\$0.00		0	\$0.00
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00
Total		661	\$100,879,873.73	100%	0	\$0.00		0	\$0.00
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,144,235.88	100%	0	\$0.00		0	\$0.00
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,965,779.55	100%	0	\$0.00		0	\$0.00
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,725,260.44	100%	0	\$0.00		0	\$0.00
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,154,134.38	100%	0	\$0.00		0	\$0.00
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00
Total		449	\$75,720,679.57	100%	0	\$0.00		0	\$0.00
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,227,874.65	100%	0	\$0.00		0	\$0.00
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00
Total		551	\$100,642,196.59	100%	0	\$0.00		0	\$0.00
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00
Total		558	\$100,985,944.50	100%	0	\$0.00		0	\$0.00
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		897	\$151,003,614.96	100%	0	\$0.00		0	\$0.00
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,977,717.08	100%	0	\$0.00		0	\$0.00
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,773,155.00	100%	0	\$0.00		0	\$0.00
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,661,708.89	100%	0	\$0.00		0	\$0.00
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,248,500.37	100%	0	\$0.00		0	\$0.00
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,430,768.08	100%	0	\$0.00		0	\$0.00
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,630,018.83	100%	0	\$0.00		0	\$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,705,910.32	100%	0	\$0.00		0	\$0.00
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,925,278.79	100%	0	\$0.00		0	\$0.00

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31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,310,108.06	100%	0	\$0.00		0	\$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,599,445.09	100%	0	\$0.00		0	\$0.00
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,415,498.29	100%	0	\$0.00		0	\$0.00
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,507,048.06	100%	0	\$0.00		0	\$0.00
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,087,870.95	100%	0	\$0.00		0	\$0.00
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,669,047.68	100%	0	\$0.00		0	\$0.00
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,480,152.15	100%	0	\$0.00		0	\$0.00
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,682,679.03	100%	0	\$0.00		0	\$0.00
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,738,157.83	100%	0	\$0.00		0	\$0.00
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,410,720.52	100%	0	\$0.00		0	\$0.00
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,369,800.36	100%	0	\$0.00		0	\$0.00

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31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,371,882.79	100%	0	\$0.00		0	\$0.00
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,423,879.29	100%	0	\$0.00		0	\$0.00
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,572,842.85	100%	0	\$0.00		0	\$0.00
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,447,062.99	100%	0	\$0.00		0	\$0.00
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,486,841.96	100%	0	\$0.00		0	\$0.00
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,473,999.08	100%	0	\$0.00		0	\$0.00
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,816,808.97	100%	0	\$0.00		0	\$0.00
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,389,600.78	100%	0	\$0.00		0	\$0.00
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,468,451.28	100%	0	\$0.00		0	\$0.00
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,626,768.85	100%	0	\$0.00		0	\$0.00
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,326,819.58	100%	0	\$0.00		0	\$0.00
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,152,079.30	100%	0	\$0.00		0	\$0.00
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,564,750.40	100%	0	\$0.00		0	\$0.00
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,608,582.48	100%	0	\$0.00		0	\$0.00
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,629,013.79	100%	0	\$0.00		0	\$0.00
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,352,640.16	100%	0	\$0.00		0	\$0.00
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,542,282.18	100%	0	\$0.00		0	\$0.00
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0	\$0.00
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,474,900.94	100%	0	\$0.00		0	\$0.00
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,838,186.76	100%	0	\$0.00		0	\$0.00
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,589,105.71	100%	0	\$0.00		0	\$0.00
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,502,782.74	100%	0	\$0.00		0	\$0.00
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0	\$0.00

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Total			132	\$20,743,540.49	100%	0	\$0.00		0	\$0.00
31400EWF3	WITMER FUNDING, LLC		22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,228,254.18	100%	0	\$0.00		0	\$0.00
31400EWG1	WITMER FUNDING, LLC		123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,962,852.30	100%	0	\$0.00		0	\$0.00
31400EWH9	WITMER FUNDING, LLC		30	\$4,461,818.87	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$22,462,278.90	83.43%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,924,097.77	100%	0	\$0.00		0	\$0.00
31400EWJ5	WITMER FUNDING, LLC		45	\$5,307,844.18	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$26,881,565.61	83.51%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,189,409.79	100%	0	\$0.00		0	\$0.00
31400EWK2	WITMER FUNDING, LLC		46	\$5,014,435.44	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,417,171.64	65.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,431,607.08	100%	0	\$0.00		0	\$0.00
31400EWL0	WITMER FUNDING, LLC		114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00
31400EWM8	WITMER FUNDING, LLC		91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00
31400EWN6	WITMER FUNDING, LLC		33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00
31400EWZ9	OHIO SAVINGS BANK		31	\$4,630,529.41	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$51,050,746.01	91.68%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,681,275.42	100%	0	\$0.00		0	\$0.00
31400EXK1	OHIO SAVINGS BANK		324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00
Total			3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00
31400EXL9	OHIO SAVINGS BANK		2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00

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31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,667,632.19	100%	0	\$0.00		0	\$0.00
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,089,577.93	100%	0	\$0.00		0	\$0.00
31400FC21	FIRST BANC MORTGAGE		134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,969,460.35	100%	0	\$0.00		0	\$0.00
31400FC39	FIRST BANC MORTGAGE		104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,441,965.78	100%	0	\$0.00		0	\$0.00
31400FC47	FIRST BANC MORTGAGE		257	\$25,199,104.70	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,741,151.51	12.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$28,940,256.21	100%	0	\$0.00		0	\$0.00
31400FC54	FIRST BANC MORTGAGE		33	\$2,503,949.52	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,145,920.77	31.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,649,870.29	100%	0	\$0.00		0	\$0.00
31400FDQ7	WASHINGTON MUTUAL BANK		2	\$432,675.73	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		39	\$7,921,186.21	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,509,096.68	72.02%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,862,958.62	100%	0	\$0.00		0	\$0.00
31400FDR5	WASHINGTON MUTUAL BANK		3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,658,687.53	100%	0	\$0.00		0	\$0.00
31400FDS3	WASHINGTON MUTUAL BANK		9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		163	\$35,541,768.02	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$73,287,715.59	100%	0	\$0.00		0	\$0.00
31400FDV6	Unavailable		30	\$6,581,735.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,581,735.99	100%	0	\$0.00		0	\$0.00
31400FDW4	WASHINGTON MUTUAL BANK		2	\$432,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		21	\$4,350,697.19	30.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,247,769.68	100%	0	\$0.00		0	\$0.00
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,206,550.00	100%	0	\$0.00		0	\$0.00
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,151,000.00	100%	0	\$0.00		0	\$0.00
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,741,700.00	100%	0	\$0.00		0	\$0.00
31400FG84		RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,914,267.86	100%	0	\$0.00		0	\$0.00
31400FG92		RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,079,387.67	100%	0	\$0.00		0	\$0.00
31400FGY7		RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,156,300.00	100%	0	\$0.00		0	\$0.00
31400FGZ4		RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31400FH34		RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,500.00	100%	0	\$0.00		0	\$0.00
31400FH42		RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,477.57	100%	0	\$0.00		0	\$0.00
31400FH67		RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,746,846.90	100%	0	\$0.00		0	\$0.00
31400FH75		RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31400FH83	RBC MORTGAGE COMPANY		6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,048.25	100%	0	\$0.00		0	\$0.00
31400FHB6	RBC MORTGAGE COMPANY		10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,100.00	100%	0	\$0.00		0	\$0.00
31400FHF7	RBC MORTGAGE COMPANY		35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,451,017.66	100%	0	\$0.00		0	\$0.00
31400FHJ9	RBC MORTGAGE COMPANY		30	\$6,257,398.04	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,031,800.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,289,198.04	100%	0	\$0.00		0	\$0.00
31400FHK6	RBC MORTGAGE COMPANY		31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,546,200.00	100%	0	\$0.00		0	\$0.00
31400FHL4	RBC MORTGAGE COMPANY		9	\$1,105,188.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,188.36	100%	0	\$0.00		0	\$0.00
31400FHQ3	RBC MORTGAGE COMPANY		35	\$7,498,310.67	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,382,321.32	24.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,880,631.99	100%	0	\$0.00		0	\$0.00
31400FHS9	RBC MORTGAGE COMPANY		1	\$231,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$829,200.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31400FHZ3	RBC MORTGAGE COMPANY		42	\$8,549,900.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,435,750.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,985,650.00	100%	0	\$0.00		0	\$0.00
31400FJ32	Unavailable		275	\$58,202,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$58,202,536.00	100%	0	\$0.00		0	\$0.00
31400FJ40	Unavailable		149	\$30,201,076.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,201,076.68	100%	0	\$0.00		0	\$0.00
31400FJ57	Unavailable		90	\$14,909,024.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,909,024.50	100%	0	\$0.00		0	\$0.00

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31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,287,912.60	100%	0	\$0.00		0	\$0.00
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,469,496.41	100%	0	\$0.00		0	\$0.00
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,387,952.00	100%	0	\$0.00		0	\$0.00
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,212,686.49	100%	0	\$0.00		0	\$0.00
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,600.00	100%	0	\$0.00		0	\$0.00
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,060,223.00	100%	0	\$0.00		0	\$0.00
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,423,349.64	100%	0	\$0.00		0	\$0.00
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,871,665.20	100%	0	\$0.00		0	\$0.00
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,091,126.18	100%	0	\$0.00		0	\$0.00
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,527,897.81	100%	0	\$0.00		0	\$0.00
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,868,553.38	100%	0	\$0.00		0	\$0.00
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,010.01	100%	0	\$0.00		0	\$0.00

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31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,029,420.98	100%	0	\$0.00		0	\$0.00
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,456,269.72	100%	0	\$0.00		0	\$0.00
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,245,903.37	100%	0	\$0.00		0	\$0.00
31400FJX6	Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,040,128.04	100%	0	\$0.00		0	\$0.00
31400FJY4	Unavailable	45	\$5,826,514.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,826,514.01	100%	0	\$0.00		0	\$0.00
31400FJZ1	Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,364,805.16	100%	0	\$0.00		0	\$0.00
31400FK22	Unavailable	172	\$10,536,264.33	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,536,264.33	100%	0	\$0.00		0	\$0.00
31400FK30	Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$74,089,222.59	100%	0	\$0.00		0	\$0.00
31400FK48	Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,616,268.20	100%	0	\$0.00		0	\$0.00
31400FK55	Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,656,459.06	100%	0	\$0.00		0	\$0.00
31400FK63	Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,404,914.65	100%	0	\$0.00		0	\$0.00
31400FK71	Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,371,574.65	100%	0	\$0.00		0	\$0.00
31400FK89	Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,257,544.32	100%	0	\$0.00		0	\$0.00
31400FK97	Unavailable	294	\$49,915,377.64	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$49,915,377.64	100%	0	\$0.00		0	\$0.00

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31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,107,984.62	100%	0	\$0.00		0	\$0.00
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$84,371,357.31	100%	0	\$0.00		0	\$0.00
31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,711,998.08	100%	0	\$0.00		0	\$0.00
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,586,479.31	100%	0	\$0.00		0	\$0.00
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,881,310.75	100%	0	\$0.00		0	\$0.00
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,473,982.89	100%	0	\$0.00		0	\$0.00
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,087,652.95	100%	0	\$0.00		0	\$0.00
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$77,572,737.84	100%	0	\$0.00		0	\$0.00
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,097,372.11	100%	0	\$0.00		0	\$0.00
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,254,762.94	100%	0	\$0.00		0	\$0.00
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,491,647.08	100%	0	\$0.00		0	\$0.00
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,495,573.23	100%	0	\$0.00		0	\$0.00
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,703,131.99	100%	0	\$0.00		0	\$0.00
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,636,949.91	100%	0	\$0.00		0	\$0.00
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,900,447.54	100%	0	\$0.00		0	\$0.00
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,760,658.91	100%	0	\$0.00		0	\$0.00
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,072,936.85	100%	0	\$0.00		0	\$0.00
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,290,267.87	100%	0	\$0.00		0	\$0.00
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,220,310.00	100%	0	\$0.00		0	\$0.00
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,741,628.23	100%	0	\$0.00		0	\$0.00
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$58,062,354.65	100%	0	\$0.00		0	\$0.00
31400FKY2	Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,759,587.34	100%	0	\$0.00		0	\$0.00
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$63,886,366.37	100%	0	\$0.00		0	\$0.00
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,917,950.00	100%	0	\$0.00		0	\$0.00
31400FL39	Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,508,425.39	100%	0	\$0.00		0	\$0.00
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0	\$0.00
Total		272	\$46,911,202.77	100%	0	\$0.00		0	\$0.00
31400FL54	Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,665,708.96	100%	0	\$0.00		0	\$0.00
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,780,249.90	100%	0	\$0.00		0	\$0.00
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,374,619.67	100%	0	\$0.00		0	\$0.00
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$47,224,186.55	100%	0	\$0.00		0	\$0.00
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$93,325,296.73	100%	0	\$0.00		0	\$0.00
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,874,107.35	100%	0	\$0.00		0	\$0.00
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,926,185.13	100%	0	\$0.00		0	\$0.00
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$62,447,626.38	100%	0	\$0.00		0	\$0.00
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,403,759.77	100%	0	\$0.00		0	\$0.00
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,299.23	100%	0	\$0.00		0	\$0.00
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,444,077.75	100%	0	\$0.00		0	\$0.00
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,776,351.88	100%	0	\$0.00		0	\$0.00
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,610,420.12	100%	0	\$0.00		0	\$0.00
31400FLK1	Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,972,936.44	100%	0	\$0.00		0	\$0.00
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$45,003,157.26	100%	0	\$0.00		0	\$0.00
31400FLM7	Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,234,450.32	100%	0	\$0.00		0	\$0.00
31400FLN5	Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$39,261,413.37	100%	0	\$0.00		0	\$0.00

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31400FLP0	Unavailable	104	\$17,750,144.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,750,144.52	100%	0	\$0.00		0	\$0.00
31400FLQ8	Unavailable	12	\$2,304,672.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,304,672.34	100%	0	\$0.00		0	\$0.00
31400FLR6	Unavailable	12	\$2,277,825.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,277,825.71	100%	0	\$0.00		0	\$0.00
31400FLS4	Unavailable	65	\$4,336,819.87	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,336,819.87	100%	0	\$0.00		0	\$0.00
31400FLT2	Unavailable	19	\$1,138,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,138,418.02	100%	0	\$0.00		0	\$0.00
31400FLU9	Unavailable	18	\$2,889,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,298.05	100%	0	\$0.00		0	\$0.00
31400FLV7	Unavailable	54	\$5,370,124.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,370,124.67	100%	0	\$0.00		0	\$0.00
31400FLX3	Unavailable	460	\$95,361,019.56	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$95,361,019.56	100%	0	\$0.00		0	\$0.00
31400FLY1	Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,099,055.15	100%	0	\$0.00		0	\$0.00
31400FLZ8	Unavailable	142	\$27,406,664.20	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,406,664.20	100%	0	\$0.00		0	\$0.00
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA	0	\$0.00
Total		384	\$78,401,989.88	100%	0	\$0.00		0	\$0.00
31400FM38	Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,421,090.00	100%	0	\$0.00		0	\$0.00
31400FM53	Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,089,061.71	100%	0	\$0.00		0	\$0.00
31400FM61	Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,507,321.23	100%	0	\$0.00		0	\$0.00
31400FM79	Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$15,953,001.74	100%	0	\$0.00		0	\$0.00
31400FM87	Unavailable		399	\$63,970,323.56	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$63,970,323.56	100%	0	\$0.00		0	\$0.00
31400FM95	Unavailable		100	\$12,838,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,838,165.93	100%	0	\$0.00		0	\$0.00
31400FMA2	Unavailable		178	\$30,866,105.32	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,866,105.32	100%	0	\$0.00		0	\$0.00
31400FMB0	Unavailable		58	\$10,808,378.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,808,378.11	100%	0	\$0.00		0	\$0.00
31400FMC8	Unavailable		74	\$4,389,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,389,517.24	100%	0	\$0.00		0	\$0.00
31400FMD6	Unavailable		71	\$12,376,675.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,376,675.93	100%	0	\$0.00		0	\$0.00
31400FME4	Unavailable		225	\$15,466,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,466,136.20	100%	0	\$0.00		0	\$0.00
31400FMF1	Unavailable		30	\$2,864,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,864,304.98	100%	0	\$0.00		0	\$0.00
31400FMG9	Unavailable		16	\$1,041,926.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,926.39	100%	0	\$0.00		0	\$0.00
31400FMH7	Unavailable		162	\$16,149,514.20	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,149,514.20	100%	0	\$0.00		0	\$0.00
31400FMK0	Unavailable		42	\$6,532,723.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,532,723.17	100%	0	\$0.00		0	\$0.00
31400FML8	Unavailable		15	\$1,043,429.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,429.98	100%	0	\$0.00		0	\$0.00
31400FMM6	Unavailable		359	\$71,486,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,486,121.30	100%	0	\$0.00		0	\$0.00
31400FMP9	Unavailable		25	\$4,497,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,497,900.00	100%	0	\$0.00		0	\$0.00
31400FMQ7	Unavailable		52	\$9,196,118.13	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,196,118.13	100%	0	\$0.00		0	\$0.00
31400FMR5	Unavailable		39	\$2,522,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,522,063.82	100%	0	\$0.00		0	\$0.00
31400FMS3	Unavailable		68	\$6,791,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,791,418.87	100%	0	\$0.00		0	\$0.00
31400FMU8	Unavailable		46	\$2,865,658.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,865,658.42	100%	0	\$0.00		0	\$0.00
31400FMV6	Unavailable		47	\$4,563,481.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,563,481.94	100%	0	\$0.00		0	\$0.00
31400FMW4	Unavailable		59	\$4,006,985.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,006,985.36	100%	0	\$0.00		0	\$0.00
31400FMX2	Unavailable		20	\$1,956,592.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,592.64	100%	0	\$0.00		0	\$0.00
31400FMY0	Unavailable		37	\$3,639,811.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,639,811.63	100%	0	\$0.00		0	\$0.00
31400FMZ7	FLAGSTAR BANK, FSB		1	\$71,538.99	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,805,978.47	96.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,877,517.46	100%	0	\$0.00		0	\$0.00
31400FN29	Unavailable		11	\$1,125,032.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,032.68	100%	0	\$0.00		0	\$0.00
31400FNA1	Unavailable		174	\$10,336,990.47	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,336,990.47	100%	0	\$0.00		0	\$0.00
31400FNB9	Unavailable		80	\$11,406,660.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,406,660.94	100%	0	\$0.00		0	\$0.00
31400FNC7	Unavailable		87	\$13,706,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,706,630.84	100%	0	\$0.00		0	\$0.00
31400FND5	Unavailable		203	\$32,030,283.21	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,030,283.21	100%	0	\$0.00		0	\$0.00
31400FNE3	Unavailable		70	\$9,822,505.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,822,505.29	100%	0	\$0.00		0	\$0.00

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31400FNG8	Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,322,648.75	100%	0	\$0.00		0	\$0.00
31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,926,730.89	100%	0	\$0.00		0	\$0.00
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,311,600.00	100%	0	\$0.00		0	\$0.00
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,632,888.13	100%	0	\$0.00		0	\$0.00
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,028,126.51	100%	0	\$0.00		0	\$0.00
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,401,781.67	100%	0	\$0.00		0	\$0.00
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,112,737.76	100%	0	\$0.00		0	\$0.00
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,142,187.77	100%	0	\$0.00		0	\$0.00
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,361,632.65	100%	0	\$0.00		0	\$0.00
31400FNT0	Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,383,652.91	100%	0	\$0.00		0	\$0.00
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,069,435.51	100%	0	\$0.00		0	\$0.00
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,512,365.61	100%	0	\$0.00		0	\$0.00
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,658,461.81	100%	0	\$0.00		0	\$0.00
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,320.00	100%	0	\$0.00		0	\$0.00

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31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,286,261.51	100%	0	\$0.00		0	\$0.00
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,911,771.41	100%	0	\$0.00		0	\$0.00
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,808.62	100%	0	\$0.00		0	\$0.00
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,362,150.42	100%	0	\$0.00		0	\$0.00
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,634.18	100%	0	\$0.00		0	\$0.00
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,004,831.96	100%	0	\$0.00		0	\$0.00
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,532.11	100%	0	\$0.00		0	\$0.00
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,007,900.38	100%	0	\$0.00		0	\$0.00
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,005,890.23	100%	0	\$0.00		0	\$0.00

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31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,186.33	100%	0	\$0.00		0	\$0.00
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,729.73	100%	0	\$0.00		0	\$0.00
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,936,050.95	100%	0	\$0.00		0	\$0.00
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,854,211.73	100%	0	\$0.00		0	\$0.00
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,404,121.04	100%	0	\$0.00		0	\$0.00
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,557.85	100%	0	\$0.00		0	\$0.00
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,836,612.63	100%	0	\$0.00		0	\$0.00
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,898,342.14	100%	0	\$0.00		0	\$0.00
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,104,138.92	100%	0	\$0.00		0	\$0.00

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31400FVW4		HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,296.06	100%	0	\$0.00		0	\$0.00
31400FVX2		HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,878,926.64	100%	0	\$0.00		0	\$0.00
31400FXA0		COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,263,364.35	100%	0	\$0.00		0	\$0.00
31400FXB8		COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,902,985.31	100%	0	\$0.00		0	\$0.00
31400FXC6		COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0	\$0.00
Total			303	\$46,620,006.36	100%	0	\$0.00		0	\$0.00
31400FXD4		COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,338,043.98	100%	0	\$0.00		0	\$0.00
31400FXE2		COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,166,296.42	100%	0	\$0.00		0	\$0.00
31400FXF9		COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,128,499.11	100%	0	\$0.00		0	\$0.00
31400FXG7		COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,670,801.81	100%	0	\$0.00		0	\$0.00
31400FXH5		COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,115,899.60	100%	0	\$0.00		0	\$0.00
31400FXK8		Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,754,787.70	100%	0	\$0.00		0	\$0.00
31400FXL6		COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,325.80	100%	0	\$0.00		0	\$0.00
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,412,787.28	100%	0	\$0.00		0	\$0.00
31400FXN2		COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,448,775.85	100%	0	\$0.00		0	\$0.00
31400FXP7		COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,736,053.67	100%	0	\$0.00		0	\$0.00
31400FXQ5		COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,332,074.14	100%	0	\$0.00		0	\$0.00
31400FXR3		COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,318,583.12	100%	0	\$0.00		0	\$0.00
31400FXS1		COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,181,891.53	100%	0	\$0.00		0	\$0.00
31400FXT9		COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,035,145.60	100%	0	\$0.00		0	\$0.00
31400FXU6			22	\$1,412,670.27	50.81%	0	\$0.00	NA	0	\$0.00

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		COMMERCIAL FEDERAL BANK								
		Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,780,041.86	100%	0	\$0.00		0	\$0.00
31400FXW2		COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,927,330.42	100%	0	\$0.00		0	\$0.00
31400FXX0		COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,128,295.02	100%	0	\$0.00		0	\$0.00
31400FXY8		COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,021,105.15	100%	0	\$0.00		0	\$0.00
31400FXZ5		COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,659,826.82	100%	0	\$0.00		0	\$0.00
31400FY27		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400FY35		Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31400FY43		Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FY68		Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,005.00	100%	0	\$0.00		0	\$0.00
31400FY76		Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400FY84		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31400FYU5		Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,035.00	100%	0	\$0.00		0	\$0.00

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31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,980.00	100%	0	\$0.00		0	\$0.00
31400FZ59	Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZ67	Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZ83	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,110.00	100%	0	\$0.00		0	\$0.00
31400FZE0	Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400FZF7	Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZG5	Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,290.00	100%	0	\$0.00		0	\$0.00
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,260.00	100%	0	\$0.00		0	\$0.00
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,926.00	100%	0	\$0.00		0	\$0.00
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,500,100.00	100%	0	\$0.00		0	\$0.00

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31400FZT7		Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31400FZU4		Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZV2		Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZZ3		Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,230.00	100%	0	\$0.00		0	\$0.00
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,097,673.79	100%	0	\$0.00		0	\$0.00
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,055.25	100%	0	\$0.00		0	\$0.00
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,998.45	100%	0	\$0.00		0	\$0.00
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,792.09	100%	0	\$0.00		0	\$0.00
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,593,668.57	100%	0	\$0.00		0	\$0.00
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,616,507.45	100%	0	\$0.00		0	\$0.00
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,775,094.00	100%	0	\$0.00		0	\$0.00
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,742.48	100%	0	\$0.00		0	\$0.00
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,526,528.43	100%	0	\$0.00		0	\$0.00
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,821,684.61	100%	0	\$0.00		0	\$0.00
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,471.24	100%	0	\$0.00		0	\$0.00
31400GD28		SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,880,256.60	100%	0	\$0.00		0	\$0.00
31400GD51		SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,116.15	100%	0	\$0.00		0	\$0.00
31400GD69		SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,799.01	100%	0	\$0.00		0	\$0.00
31400GD77		SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,569,517.35	100%	0	\$0.00		0	\$0.00
31400GD85		SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,842,610.75	100%	0	\$0.00		0	\$0.00
31400GD93		SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,937,207.91	100%	0	\$0.00		0	\$0.00
31400GDD4		NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,733.27	100%	0	\$0.00		0	\$0.00
31400GDE2		NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,042.61	100%	0	\$0.00		0	\$0.00
31400GDF9		NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,796,558.73	100%	0	\$0.00		0	\$0.00
31400GDG7		NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,878.69	100%	0	\$0.00		0	\$0.00
31400GDM4		SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0	\$0.00

Total			124	\$27,347,961.46	100%	0	\$0.00		0	\$0.00
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$18,726,219.91	100%	0	\$0.00		0	\$0.00	
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0	\$0.00	
Total		122	\$27,050,146.80	100%	0	\$0.00		0	\$0.00	
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$16,295,736.69	100%	0	\$0.00		0	\$0.00	
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,947,944.30	100%	0	\$0.00		0	\$0.00	
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,062,020.57	100%	0	\$0.00		0	\$0.00	
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0	\$0.00	
Total		113	\$24,760,508.38	100%	0	\$0.00		0	\$0.00	
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0	\$0.00	
Total		134	\$29,660,069.98	100%	0	\$0.00		0	\$0.00	
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$22,236,485.54	100%	0	\$0.00		0	\$0.00	
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA	0	\$0.00	
Total		151	\$33,601,305.15	100%	0	\$0.00		0	\$0.00	
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$22,077,811.45	76.35%	0	\$0.00	NA	0	\$0.00	
Total		110	\$28,916,916.79	100%	0	\$0.00		0	\$0.00	
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0	\$0.00	
Total		93	\$24,823,221.31	100%	0	\$0.00		0	\$0.00	
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,745,351.87	100%	0	\$0.00		0	\$0.00	

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31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,779,402.81	100%	0	\$0.00		0	\$0.00
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,110,152.55	100%	0	\$0.00		0	\$0.00
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,184,121.47	100%	0	\$0.00		0	\$0.00
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,112,479.55	100%	0	\$0.00		0	\$0.00
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,800.00	100%	0	\$0.00		0	\$0.00
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,106,944.49	100%	0	\$0.00		0	\$0.00
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,574,793.98	100%	0	\$0.00		0	\$0.00
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,756,160.65	100%	0	\$0.00		0	\$0.00
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,929,202.93	100%	0	\$0.00		0	\$0.00
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,756,377.11	100%	0	\$0.00		0	\$0.00
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,923.18	100%	0	\$0.00		0	\$0.00
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,249,935.76	100%	0	\$0.00		0	\$0.00
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,925,091.33	100%	0	\$0.00		0	\$0.00
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,272,737.03	100%	0	\$0.00		0	\$0.00
31400GET8	SUNTRUST MORTGAGE INC.		29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,462,764.28	100%	0	\$0.00		0	\$0.00
31400GEU5	SUNTRUST MORTGAGE INC.		51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3	SUNTRUST MORTGAGE INC.		13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00
31400GEW1	SUNTRUST MORTGAGE INC.		80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9	SUNTRUST MORTGAGE INC.		17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEY7	SUNTRUST MORTGAGE INC.		65	\$13,349,706.51	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,957,178.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,306,885.16	100%	0	\$0.00		0	\$0.00
31400GEZ4	SUNTRUST MORTGAGE INC.		16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GK20	FIRST HORIZON HOME LOAN CORPORATION		30	\$1,741,365.35	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$143,949.12	7.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,885,314.47	100%	0	\$0.00		0	\$0.00
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS		38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS		31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1			4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,943.00	100%	0	\$0.00			0
31400GKU8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,560,937.57	100%	0	\$0.00			0
31400GKV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,291.38	100%	0	\$0.00			0
31400GKW4		FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,711,602.85	100%	0	\$0.00			0
31400GL29		Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,206,621.13	100%	0	\$0.00			0
31400GL37		Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,681,548.21	100%	0	\$0.00			0
31400GL45		RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,377,420.03	100%	0	\$0.00			0
31400GL52		Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,716,097.41	100%	0	\$0.00			0
31400GL60		RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,867,105.55	100%	0	\$0.00			0
31400GL78		Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,172,474.68	100%	0	\$0.00			0
31400GL86		Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,169,600.77	100%	0	\$0.00			0
31400GM28		Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,650,082.72	100%	0	\$0.00			0

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31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,730,743.75	100%	0	\$0.00		0	\$0.00
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,067,420.90	100%	0	\$0.00		0	\$0.00
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,572,063.88	100%	0	\$0.00		0	\$0.00
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,814,199.84	100%	0	\$0.00		0	\$0.00
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,565.38	100%	0	\$0.00		0	\$0.00
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,106,190.66	100%	0	\$0.00		0	\$0.00
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,923.73	100%	0	\$0.00		0	\$0.00
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,974,316.21	100%	0	\$0.00		0	\$0.00
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,311,834.63	100%	0	\$0.00		0	\$0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00

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31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00
31400GNA9	Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,913,225.44	100%	0	\$0.00		0	\$0.00
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,243,102.15	100%	0	\$0.00		0	\$0.00
31400GNC5	Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,578.22	100%	0	\$0.00		0	\$0.00
31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,311,917.20	100%	0	\$0.00		0	\$0.00
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,841,926.17	100%	0	\$0.00		0	\$0.00
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,058,924.29	100%	0	\$0.00		0	\$0.00

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31400GP66		GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,784,162.40	100%	0	\$0.00		0	\$0.00
31400GP74		GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,972,274.72	100%	0	\$0.00		0	\$0.00
31400GP82		GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,828,805.92	100%	0	\$0.00		0	\$0.00
31400GP90		GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,142,083.39	100%	0	\$0.00		0	\$0.00
31400GQ24		GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,335,847.80	100%	0	\$0.00		0	\$0.00
31400GQ32		GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,155,884.10	100%	0	\$0.00		0	\$0.00
31400GQ40		GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,225,900.58	100%	0	\$0.00		0	\$0.00
31400GQ57		GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,186,470.47	100%	0	\$0.00		0	\$0.00
31400GQ65		GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,359,489.30	100%	0	\$0.00		0	\$0.00
31400GQ73		GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$31,554,142.36	100%	0	\$0.00		0	\$0.00
31400GQ81		GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,083,106.44	100%	0	\$0.00		0	\$0.00
31400GQA6		GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,305,794.97	100%	0	\$0.00		0	\$0.00
31400GQB4		GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,975,520.38	100%	0	\$0.00		0	\$0.00
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,835,071.38	100%	0	\$0.00		0	\$0.00
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,458,689.41	100%	0	\$0.00		0	\$0.00
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,518,285.60	100%	0	\$0.00		0	\$0.00
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,887,912.37	100%	0	\$0.00		0	\$0.00
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,358,867.81	100%	0	\$0.00		0	\$0.00
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00

Total			229	\$31,615,791.96	100%	0	\$0.00		0	\$0.00
31400GQJ7	GMAC MORTGAGE CORPORATION		242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,038,450.12	100%	0	\$0.00		0	\$0.00
31400GQK4	GMAC MORTGAGE CORPORATION		36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,446,853.47	100%	0	\$0.00		0	\$0.00
31400GQL2	GMAC MORTGAGE CORPORATION		29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,931.97	100%	0	\$0.00		0	\$0.00
31400GQM0	GMAC MORTGAGE CORPORATION		99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,477,984.88	100%	0	\$0.00		0	\$0.00
31400GQN8	GMAC MORTGAGE CORPORATION		91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,915,376.09	100%	0	\$0.00		0	\$0.00
31400GQP3	GMAC MORTGAGE CORPORATION		195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,090,019.32	100%	0	\$0.00		0	\$0.00
31400GQQ1	GMAC MORTGAGE CORPORATION		65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,816,693.56	100%	0	\$0.00		0	\$0.00
31400GQR9	GMAC MORTGAGE CORPORATION		86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,255,009.09	100%	0	\$0.00		0	\$0.00
31400GQS7	GMAC MORTGAGE CORPORATION		25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,857,540.83	100%	0	\$0.00		0	\$0.00

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31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,023,844.18	100%	0	\$0.00		0	\$0.00
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,469,891.79	100%	0	\$0.00		0	\$0.00
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,846,107.66	100%	0	\$0.00		0	\$0.00
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,326.18	100%	0	\$0.00		0	\$0.00
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,510,871.79	100%	0	\$0.00		0	\$0.00
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,052,391.70	100%	0	\$0.00		0	\$0.00
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,809,351.08	100%	0	\$0.00		0	\$0.00
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,846,320.67	100%	0	\$0.00		0	\$0.00
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,855,300.00	100%	0	\$0.00		0	\$0.00
31400GRC1	GMAC MORTGAGE	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,977,864.16	100%	0	\$0.00		0	\$0.00
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,728,930.92	100%	0	\$0.00		0	\$0.00
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,042.93	100%	0	\$0.00		0	\$0.00
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,009,368.80	100%	0	\$0.00		0	\$0.00
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,007,220.40	100%	0	\$0.00		0	\$0.00
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,695.00	100%	0	\$0.00		0	\$0.00
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,172.00	100%	0	\$0.00		0	\$0.00
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,009,585.00	100%	0	\$0.00		0	\$0.00
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,119.28	100%	0	\$0.00		0	\$0.00
31400GVR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,917,183.29	100%	0	\$0.00		0	\$0.00
31400GVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,345,068.50	100%	0	\$0.00		0	\$0.00
31400GVX0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,754.78	100%	0	\$0.00		0	\$0.00
31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,077.71	100%	0	\$0.00		0	\$0.00
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,866,639.62	100%	0	\$0.00		0	\$0.00
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,668,160.99	100%	0	\$0.00		0	\$0.00
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,417.98	100%	0	\$0.00		0	\$0.00
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,333.54	100%	0	\$0.00		0	\$0.00

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31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,791,762.94	100%	0	\$0.00		0	\$0.00
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,705,703.77	100%	0	\$0.00		0	\$0.00
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,900.00	100%	0	\$0.00		0	\$0.00
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,941,551.07	100%	0	\$0.00		0	\$0.00
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,929,813.83	100%	0	\$0.00		0	\$0.00
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,993,470.07	100%	0	\$0.00		0	\$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,953,334.52	100%	0	\$0.00		0	\$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,467,060.04	100%	0	\$0.00		0	\$0.00
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,463,307.47	100%	0	\$0.00		0	\$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,140,894.74	100%	0	\$0.00		0	\$0.00
31400H3V3		USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,281.62	100%	0	\$0.00		0	\$0.00
31400H3W1		COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,838,939.12	100%	0	\$0.00		0	\$0.00
31400H3X9		COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,076,808.59	100%	0	\$0.00		0	\$0.00
31400H3Y7		COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,588,302.19	100%	0	\$0.00		0	\$0.00
31400H3Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,588,474.12	100%	0	\$0.00		0	\$0.00
31400H4A8		COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,981,885.13	100%	0	\$0.00		0	\$0.00
31400H4B6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,558,585.53	100%	0	\$0.00		0	\$0.00
31400H4D2		COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$244,199,037.90	100%	0	\$0.00		0	\$0.00
31400H4E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0	\$0.00
Total			388	\$56,425,237.83	100%	0	\$0.00		0	\$0.00
31400H4F7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0	\$0.00

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Total			332	\$46,779,899.86	100%	0	\$0.00		0	\$0.00
31400H4G5		COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$158,385,237.07	100%	0	\$0.00		0	\$0.00
31400H4H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,491,248.13	100%	0	\$0.00		0	\$0.00
31400H4J9		Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,430.12	100%	0	\$0.00		0	\$0.00
31400H4K6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,222,735.43	100%	0	\$0.00		0	\$0.00
31400H4L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,001,282.95	100%	0	\$0.00		0	\$0.00
31400H4M2		COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,076,365.35	100%	0	\$0.00		0	\$0.00
31400H4P5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,431,048.79	100%	0	\$0.00		0	\$0.00
31400H4S9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,786,298.44	100%	0	\$0.00		0	\$0.00
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,846,720.47	100%	0	\$0.00		0	\$0.00
31400H4U4			22	\$3,131,183.00	25.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,382,864.74	100%	0	\$0.00		0	\$0.00
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00
31400H4Y6		COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total			353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3		COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6		COUNTRYWIDE HOME	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,791,839.17	100%	0	\$0.00		0	\$0.00
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,310,378.20	100%	0	\$0.00		0	\$0.00
31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0	\$0.00
Total			495	\$63,974,351.38	100%	0	\$0.00		0	\$0.00
31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			1,755	\$345,461,655.58	100%	0	\$0.00		0	\$0.00
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,705,784.29	100%	0	\$0.00		0	\$0.00
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,030,909.64	100%	0	\$0.00		0	\$0.00
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,915.28	100%	0	\$0.00		0	\$0.00
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,246,041.00	100%	0	\$0.00		0	\$0.00
31400H5R0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,484,366.00	100%	0	\$0.00		0	\$0.00
31400H5S8			24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,900,700.66	100%	0	\$0.00		0	\$0.00
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,169,803.95	100%	0	\$0.00		0	\$0.00
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,403,508.54	100%	0	\$0.00		0	\$0.00
31400H5W9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,722.57	100%	0	\$0.00		0	\$0.00
31400H5X7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,708,842.00	100%	0	\$0.00		0	\$0.00
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,081.69	100%	0	\$0.00		0	\$0.00
31400H6D0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,870,165.93	100%	0	\$0.00		0	\$0.00
31400H6F5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,316.95	100%	0	\$0.00		0	\$0.00
31400H6G3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,014,948.06	100%	0	\$0.00		0	\$0.00
31400H6H1		COUNTRYWIDE HOME	6	\$831,177.80	14.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,539.04	100%	0	\$0.00		0	\$0.00
31400H6M0		Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,260.30	100%	0	\$0.00		0	\$0.00
31400H6P3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,456,676.04	100%	0	\$0.00		0	\$0.00
31400H6Q1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0	\$0.00
Total			439	\$68,436,095.46	100%	0	\$0.00		0	\$0.00
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,173,970.31	100%	0	\$0.00		0	\$0.00
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,178,092.21	100%	0	\$0.00		0	\$0.00
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,677,392.68	100%	0	\$0.00		0	\$0.00
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$68,689,026.06	100%	0	\$0.00		0	\$0.00
31400H6V0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,058,547.80	100%	0	\$0.00		0	\$0.00
31400H6W8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,072,159.76	100%	0	\$0.00		0	\$0.00

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31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,472,942.51	100%	0	\$0.00		0	\$0.00
31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$51,971,210.00	100%	0	\$0.00		0	\$0.00
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,886,304.86	100%	0	\$0.00		0	\$0.00
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,536,610.53	100%	0	\$0.00		0	\$0.00
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0	\$0.00
Total		564	\$76,705,894.78	100%	0	\$0.00		0	\$0.00
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00
Total		1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,063,196.00	100%	0	\$0.00		0	\$0.00
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,269,477.81	100%	0	\$0.00		0	\$0.00
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00

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31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		498	\$73,623,804.40	100%	0	\$0.00		0	\$0.00
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00
Total		350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0	\$0.00
Total		734	\$96,501,583.93	100%	0	\$0.00		0	\$0.00
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00
31400HAE3	UNION FEDERAL BANK OF	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,569,286.88	100%	0	\$0.00		0	\$0.00
31400HAF0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAJ2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,571,123.74	100%	0	\$0.00		0	\$0.00
31400HAK9		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,597,960.07	100%	0	\$0.00		0	\$0.00
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,649,082.62	100%	0	\$0.00		0	\$0.00
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,231,252.46	100%	0	\$0.00		0	\$0.00
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00
Total			495	\$75,079,482.24	100%	0	\$0.00		0	\$0.00
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00
Total			979	\$136,597,024.87	100%	0	\$0.00		0	\$0.00
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,512,523.09	100%	0	\$0.00		0	\$0.00
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$485,817,770.06	100%	0	\$0.00		0	\$0.00
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,123.02	100%	0	\$0.00		0	\$0.00
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,386.81	100%	0	\$0.00		0	\$0.00
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,083.87	100%	0	\$0.00		0	\$0.00
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,491.81	100%	0	\$0.00		0	\$0.00
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,283,880.96	100%	0	\$0.00		0	\$0.00
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,389,768.49	100%	0	\$0.00		0	\$0.00
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,118.32	100%	0	\$0.00		0	\$0.00
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,556.02	100%	0	\$0.00		0	\$0.00
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,377,017.23	100%	0	\$0.00		0	\$0.00
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,570,524.21	100%	0	\$0.00		0	\$0.00
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,069,172.13	100%	0	\$0.00		0	\$0.00
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,971.94	100%	0	\$0.00		0	\$0.00
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,249,992.73	100%	0	\$0.00		0	\$0.00
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,057,911.15	100%	0	\$0.00		0	\$0.00
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,310.37	100%	0	\$0.00		0	\$0.00
31400HBJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00

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31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,528,088.81	100%	0	\$0.00		0	\$0.00
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,626,697.72	100%	0	\$0.00		0	\$0.00
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00
Total		340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00
Total		485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,919,103.71	100%	0	\$0.00		0	\$0.00
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00
Total		358	\$23,514,013.65	100%	0	\$0.00		0	\$0.00
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,413,041.05	100%	0	\$0.00		0	\$0.00
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,384,142.46	100%	0	\$0.00		0	\$0.00

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31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,399,410.47	100%	0	\$0.00		0	\$0.00
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,352,850.00	100%	0	\$0.00		0	\$0.00
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,968,223.59	100%	0	\$0.00		0	\$0.00
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00
31400HCF8	IRWIN MORTGAGE	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00
31400HCG6		IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,292,614.93	100%	0	\$0.00		0	\$0.00
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,181,831.44	100%	0	\$0.00		0	\$0.00
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,205,716.63	100%	0	\$0.00		0	\$0.00
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,709,328.88	100%	0	\$0.00		0	\$0.00
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,452.79	100%	0	\$0.00		0	\$0.00
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,749,591.75	100%	0	\$0.00		0	\$0.00
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,478,072.76	100%	0	\$0.00		0	\$0.00
31400HCU5		IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,970,153.00	100%	0	\$0.00		0	\$0.00
31400HCV3		IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,834.27	100%	0	\$0.00		0	\$0.00
31400HCW1		IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,758,449.00	100%	0	\$0.00		0	\$0.00
31400HCX9		IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,946,856.89	100%	0	\$0.00		0	\$0.00
31400HCY7		IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,339,370.00	100%	0	\$0.00		0	\$0.00
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0	\$0.00

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Total			104	\$17,635,448.79	100%	0	\$0.00		0	\$0.00
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,559,477.39	100%	0	\$0.00		0	\$0.00
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,052,460.74	100%	0	\$0.00		0	\$0.00
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,309,655.41	100%	0	\$0.00		0	\$0.00
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,900.96	100%	0	\$0.00		0	\$0.00
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,375,886.94	100%	0	\$0.00		0	\$0.00
31400HE82		Unavailable	3	\$280,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,707.82	100%	0	\$0.00		0	\$0.00
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,360.15	100%	0	\$0.00		0	\$0.00
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,340.51	100%	0	\$0.00		0	\$0.00
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,496.48	100%	0	\$0.00		0	\$0.00
31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,000,673.54	100%	0	\$0.00		0	\$0.00

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31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,806.87	100%	0	\$0.00		0	\$0.00
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,001,811.20	100%	0	\$0.00		0	\$0.00
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,188.96	100%	0	\$0.00		0	\$0.00
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,025,572.99	100%	0	\$0.00		0	\$0.00
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0	\$0.00
Total		250	\$37,454,688.88	100%	0	\$0.00		0	\$0.00
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0	\$0.00
Total		529	\$51,583,505.73	100%	0	\$0.00		0	\$0.00
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,170,738.13	100%	0	\$0.00		0	\$0.00
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,288,839.28	100%	0	\$0.00		0	\$0.00
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$221,921,028.56	100%	0	\$0.00		0	\$0.00
31400HF73	COUNTRYWIDE HOME	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$439,224.42	100%	0	\$0.00		0	\$0.00
31400HFB4		COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00
31400HFC2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00
31400HFD0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00
31400HFE8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00
31400HFF5		COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00
31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,693,336.10	100%	0	\$0.00		0	\$0.00
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$12,330,813.95	100%	0	\$0.00		0	\$0.00
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,770,171.97	100%	0	\$0.00		0	\$0.00
31400HFY4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00

Total			143	\$21,629,465.18	100%	0	\$0.00		0	\$0.00
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,925,550.14	100%	0	\$0.00		0	\$0.00
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,523,812.07	100%	0	\$0.00		0	\$0.00
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,748,930.31	100%	0	\$0.00		0	\$0.00
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,940,281.39	100%	0	\$0.00		0	\$0.00
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00
31400HGC1		WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,258,875.44	100%	0	\$0.00		0	\$0.00
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400H GK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,412,546.97	100%	0	\$0.00		0	\$0.00
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,730,532.41	100%	0	\$0.00		0	\$0.00
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00

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Total			80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0	WITMER FUNDING, LLC		85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGR8	WITMER FUNDING, LLC		127	\$12,158,097.84	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,493,154.94	41.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,651,252.78	100%	0	\$0.00		0	\$0.00
31400HGS6	WITMER FUNDING, LLC		191	\$23,838,241.96	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,475,923.41	30.53%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,314,165.37	100%	0	\$0.00		0	\$0.00
31400HGT4	WITMER FUNDING, LLC		121	\$15,495,093.21	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$18,619,246.78	54.58%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,114,339.99	100%	0	\$0.00		0	\$0.00
31400HGU1	WITMER FUNDING, LLC		30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,237,931.17	32.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,885,266.86	100%	0	\$0.00		0	\$0.00
31400HGV9	WITMER FUNDING, LLC		27	\$2,821,198.09	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,069,408.74	64.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,890,606.83	100%	0	\$0.00		0	\$0.00
31400HGW7	WITMER FUNDING, LLC		109	\$20,568,355.50	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,784,970.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,353,325.98	100%	0	\$0.00		0	\$0.00
31400HGY3	WITMER FUNDING, LLC		11	\$1,936,664.94	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,378.59	4.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,043.53	100%	0	\$0.00		0	\$0.00
31400HGZ0	WITMER FUNDING, LLC		95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,012,012.61	100%	0	\$0.00		0	\$0.00
31400HHA4	WITMER FUNDING, LLC		7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,720,322.36	100%	0	\$0.00		0	\$0.00
31400HHC0	WITMER FUNDING, LLC		25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,737,542.64	100%	0	\$0.00		0	\$0.00

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31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,375,960.86	100%	0	\$0.00		0	\$0.00
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,870,942.98	100%	0	\$0.00		0	\$0.00
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,342,421.62	100%	0	\$0.00		0	\$0.00
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,047,909.85	100%	0	\$0.00		0	\$0.00
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,918,733.43	100%	0	\$0.00		0	\$0.00
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,501.47	100%	0	\$0.00		0	\$0.00
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,604,037.34	100%	0	\$0.00		0	\$0.00
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,754,224.76	100%	0	\$0.00		0	\$0.00
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,913,853.51	100%	0	\$0.00		0	\$0.00
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,061,887.81	100%	0	\$0.00		0	\$0.00
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00

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31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,570,802.23	100%	0	\$0.00		0	\$0.00
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00
31400HJ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00

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Total			493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00
31400HJ87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00
31400HJ95		COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,667,506.23	100%	0	\$0.00		0	\$0.00
31400HJP9		CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00
31400HJQ7		CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00
31400HJR5		CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00
31400HJS3		CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00
31400HJW4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,816,606.20	100%	0	\$0.00		0	\$0.00
31400HJX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,404,853.86	100%	0	\$0.00		0	\$0.00
31400HK44		COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00

31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,522,697.00	100%	0	\$0.00		0	\$0.00
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,845,944.15	100%	0	\$0.00		0	\$0.00
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,058,999.72	100%	0	\$0.00		0	\$0.00
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,790,529.98	100%	0	\$0.00		0	\$0.00
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,293,270.50	100%	0	\$0.00		0	\$0.00
31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,250,964.35	100%	0	\$0.00		0	\$0.00

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31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,104,935.50	100%	0	\$0.00		0	\$0.00
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,631,991.21	100%	0	\$0.00		0	\$0.00
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,650,745.91	100%	0	\$0.00		0	\$0.00
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0	\$0.00
Total		261	\$36,805,019.25	100%	0	\$0.00		0	\$0.00
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0	\$0.00
Total		436	\$67,434,243.52	100%	0	\$0.00		0	\$0.00
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,573,117.60	100%	0	\$0.00		0	\$0.00
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,566,412.48	100%	0	\$0.00		0	\$0.00
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00
Total		282	\$19,508,378.40	100%	0	\$0.00		0	\$0.00
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,028,103.96	100%	0	\$0.00		0	\$0.00
31400HKR3	COUNTRYWIDE HOME	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00			
Total			506	\$95,139,666.74	100%	0	\$0.00		0	\$0.00			
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00			
Total			106	\$16,082,197.85	100%	0	\$0.00		0	\$0.00			
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00			
Total			148	\$14,768,173.32	100%	0	\$0.00		0	\$0.00			
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00			
Total			41	\$9,065,017.92	100%	0	\$0.00		0	\$0.00			
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0	\$0.00			
Total			320	\$62,626,191.74	100%	0	\$0.00		0	\$0.00			
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0	\$0.00			
Total			416	\$84,669,727.71	100%	0	\$0.00		0	\$0.00			
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0	\$0.00			
Total			147	\$22,749,603.83	100%	0	\$0.00		0	\$0.00			
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0	\$0.00			
Total			472	\$68,064,087.19	100%	0	\$0.00		0	\$0.00			
31400HL27		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00			
Total			71	\$12,709,056.08	100%	0	\$0.00		0	\$0.00			
31400HL35		COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,732	\$336,300,427.47	100%	0	\$0.00		0	\$0.00
31400HL43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,565,615.65	100%	0	\$0.00		0	\$0.00
31400HL50		COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,824.55	100%	0	\$0.00		0	\$0.00
31400HL68		COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,362.87	100%	0	\$0.00		0	\$0.00
31400HL76		COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,004,316.01	100%	0	\$0.00		0	\$0.00
31400HLA9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,279,925.09	100%	0	\$0.00		0	\$0.00
31400HLD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,733,209.41	100%	0	\$0.00		0	\$0.00
31400HLE1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,533,760.84	100%	0	\$0.00		0	\$0.00
31400HLK7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,074,224.20	100%	0	\$0.00		0	\$0.00
31400HLL5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00

Total			536	\$82,563,030.91	100%	0	\$0.00		0	\$0.00
31400HLM3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,631,528.67	100%	0	\$0.00		0	\$0.00
31400HLN1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,266,533.54	100%	0	\$0.00		0	\$0.00
31400HLP6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00
Total			202	\$14,273,175.77	100%	0	\$0.00		0	\$0.00
31400HLQ4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,037,533.21	100%	0	\$0.00		0	\$0.00
31400HLR2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,727,348.80	100%	0	\$0.00		0	\$0.00
31400HLS0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,333,760.16	100%	0	\$0.00		0	\$0.00
31400HLT8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,264,565.98	100%	0	\$0.00		0	\$0.00
31400HLU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,344,886.63	100%	0	\$0.00		0	\$0.00
31400HLV3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,998,422.91	100%	0	\$0.00		0	\$0.00

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31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,513,952.57	100%	0	\$0.00		0	\$0.00
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$65,993,641.90	100%	0	\$0.00		0	\$0.00
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$402,331.33	100%	0	\$0.00		0	\$0.00
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,925,534.83	100%	0	\$0.00		0	\$0.00
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,731,847.41	100%	0	\$0.00		0	\$0.00
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,633,962.10	100%	0	\$0.00		0	\$0.00
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$9,518,417.71	100%	0	\$0.00		0	\$0.00
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,051,732.97	100%	0	\$0.00		0	\$0.00
31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,953,716.50	100%	0	\$0.00		0	\$0.00
31400HMM2		13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,665,516.45	100%	0	\$0.00		0	\$0.00
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,512,341.47	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00
31400HMV2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,687,895.42	100%	0	\$0.00		0	\$0.00
31400HMW0		COUNTRYWIDE HOME	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00
Total			395	\$77,025,796.15	100%	0	\$0.00		0	\$0.00
31400HMX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,160,635.64	100%	0	\$0.00		0	\$0.00
31400HMY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,487,018.27	100%	0	\$0.00		0	\$0.00
31400HN25		CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,018.51	100%	0	\$0.00		0	\$0.00
31400HN41		COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,388,197.41	100%	0	\$0.00		0	\$0.00
31400HN58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,513,234.59	100%	0	\$0.00		0	\$0.00
31400HN90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5		Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00
31400HNZ2		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00
31400HP56		COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64			27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00			
Total			99	\$19,127,849.80	100%	0	\$0.00			0	\$0.00		
31400HP80		COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00			
Total			137	\$27,469,512.99	100%	0	\$0.00			0	\$0.00		
31400HP98		COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00			
Total			142	\$28,546,584.84	100%	0	\$0.00			0	\$0.00		
31400HPA5		COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00			
Total			1,603	\$314,143,833.78	100%	0	\$0.00			0	\$0.00		
31400HPB3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00			
Total			74	\$10,960,230.79	100%	0	\$0.00			0	\$0.00		
31400HPD9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00			
Total			261	\$36,585,033.25	100%	0	\$0.00			0	\$0.00		
31400HPE7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0	\$0.00			
Total			146	\$20,592,296.75	100%	0	\$0.00			0	\$0.00		
31400HPF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0	\$0.00			
Total			207	\$30,030,245.93	100%	0	\$0.00			0	\$0.00		
31400HPG2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00			
Total			233	\$22,934,688.32	100%	0	\$0.00			0	\$0.00		
31400HPH0		COUNTRYWIDE HOME	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$64,645,583.61	100%	0	\$0.00		0	\$0.00
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total			977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00
31400HPT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,056,305.65	100%	0	\$0.00		0	\$0.00
31400HPU1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,650,612.07	100%	0	\$0.00		0	\$0.00
31400HPV9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00
31400HPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,527,152.00	100%	0	\$0.00		0	\$0.00
31400HPZ0		Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,798,148.32	100%	0	\$0.00		0	\$0.00
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,556,762.20	100%	0	\$0.00		0	\$0.00
31400HQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,590,667.46	100%	0	\$0.00		0	\$0.00
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,479,952.36	100%	0	\$0.00		0	\$0.00
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,254,682.62	100%	0	\$0.00		0	\$0.00
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00

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31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,225,858.05	100%	0	\$0.00		0	\$0.00
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,897.72	100%	0	\$0.00		0	\$0.00
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,950,139.72	100%	0	\$0.00		0	\$0.00
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,439,361.86	100%	0	\$0.00		0	\$0.00
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HQP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,687,148.03	100%	0	\$0.00		0	\$0.00
31400HR21	COUNTRYWIDE HOME	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,159,625.48	100%	0	\$0.00		0	\$0.00
31400HR47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,598,811.30	100%	0	\$0.00		0	\$0.00
31400HRA3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00
31400HRB1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00
31400HRC9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,437,346.55	100%	0	\$0.00		0	\$0.00
31400HRD7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,491,831.50	100%	0	\$0.00		0	\$0.00
31400HRE5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2		COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,771,436.15	100%	0	\$0.00		0	\$0.00
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,409,297.48	100%	0	\$0.00		0	\$0.00
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0	\$0.00
Total			511	\$72,611,816.50	100%	0	\$0.00		0	\$0.00
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,920,799.00	100%	0	\$0.00		0	\$0.00
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$249,558,080.01	100%	0	\$0.00		0	\$0.00
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,379,764.51	100%	0	\$0.00		0	\$0.00
31400HRQ8		COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,316,342.54	100%	0	\$0.00		0	\$0.00
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,541,359.80	100%	0	\$0.00		0	\$0.00
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,783,947.89	100%	0	\$0.00		0	\$0.00
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,064,507.85	100%	0	\$0.00		0	\$0.00
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,311,355.54	100%	0	\$0.00		0	\$0.00
31400HRW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,000,077.22	100%	0	\$0.00		0	\$0.00
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,398,076.63	100%	0	\$0.00		0	\$0.00
31400HRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,221.28	100%	0	\$0.00		0	\$0.00
31400HRZ8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00
Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00

31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00
Total		312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00
Total		425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00
Total		232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total		290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00
Total		352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total		254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00

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31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00
Total		324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total		466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,995,606.21	100%	0	\$0.00		0	\$0.00
31400HST1	CHASE MANHATTAN	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00
Total			476	\$50,612,158.47	100%	0	\$0.00		0	\$0.00
31400HSU8		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			376	\$39,607,988.04	100%	0	\$0.00		0	\$0.00
31400HSV6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,067,481.78	100%	0	\$0.00		0	\$0.00
31400HSW4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$22,335,256.49	100%	0	\$0.00		0	\$0.00
31400HSX2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,721,777.30	100%	0	\$0.00		0	\$0.00
31400HSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,858,153.64	100%	0	\$0.00		0	\$0.00
31400HT60		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,382,845.12	100%	0	\$0.00		0	\$0.00
31400HT78		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,512,071.22	100%	0	\$0.00		0	\$0.00
31400HTE3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,852,605.89	100%	0	\$0.00		0	\$0.00
31400HTF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00
Total			440	\$97,179,704.61	100%	0	\$0.00		0	\$0.00
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,152,172.21	100%	0	\$0.00		0	\$0.00
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0	\$0.00
Total			377	\$82,819,567.79	100%	0	\$0.00		0	\$0.00
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0	\$0.00
Total			380	\$83,553,657.90	100%	0	\$0.00		0	\$0.00
31400HTK9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0	\$0.00
Total			381	\$83,333,185.39	100%	0	\$0.00		0	\$0.00
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0	\$0.00
Total			349	\$75,401,782.23	100%	0	\$0.00		0	\$0.00
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0	\$0.00
Total			460	\$97,622,976.48	100%	0	\$0.00		0	\$0.00
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00
Total			454	\$97,093,661.83	100%	0	\$0.00		0	\$0.00
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00
Total			435	\$91,569,537.21	100%	0	\$0.00		0	\$0.00
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00

Total			442	\$92,980,159.53	100%	0	\$0.00		0	\$0.00
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION		217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,102,646.22	100%	0	\$0.00		0	\$0.00
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION		228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,190,076.14	100%	0	\$0.00		0	\$0.00
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION		265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,147,755.78	100%	0	\$0.00		0	\$0.00
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION		178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00
Total			345	\$68,993,807.92	100%	0	\$0.00		0	\$0.00
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION		199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,740,264.89	100%	0	\$0.00		0	\$0.00
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION		141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,553,963.80	100%	0	\$0.00		0	\$0.00
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION		163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00
Total			321	\$63,348,058.86	100%	0	\$0.00		0	\$0.00
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION		96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,105,194.87	100%	0	\$0.00		0	\$0.00
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,777,140.16	100%	0	\$0.00		0	\$0.00

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31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,069,271.98	100%	0	\$0.00		0	\$0.00
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,189,040.62	100%	0	\$0.00		0	\$0.00
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,060,421.60	100%	0	\$0.00		0	\$0.00
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00
Total		296	\$31,787,707.00	100%	0	\$0.00		0	\$0.00
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00
Total		291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,288,746.06	100%	0	\$0.00		0	\$0.00

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31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,446,530.35	100%	0	\$0.00		0	\$0.00
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,126,069.08	100%	0	\$0.00		0	\$0.00
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,174,418.00	100%	0	\$0.00		0	\$0.00
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,887,358.56	100%	0	\$0.00		0	\$0.00
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,383,585.99	100%	0	\$0.00		0	\$0.00
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00
Total		303	\$20,181,670.00	100%	0	\$0.00		0	\$0.00
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,123,225.54	100%	0	\$0.00		0	\$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,355,842.93	100%	0	\$0.00		0	\$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6	CHASE MANHATTAN	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00
Total			475	\$69,116,173.61	100%	0	\$0.00		0	\$0.00
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,981.90	100%	0	\$0.00		0	\$0.00
31400HVE0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,317,115.57	100%	0	\$0.00		0	\$0.00
31400HVF7		COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total			395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400H VH3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00
31400HVJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00
31400HVK6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,919,466.69	100%	0	\$0.00		0	\$0.00
31400HVL4		COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,265,516.69	100%	0	\$0.00		0	\$0.00
31400HVM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0	\$0.00
Total			294	\$61,935,195.94	100%	0	\$0.00		0	\$0.00
31400HVN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,482,006.41	100%	0	\$0.00		0	\$0.00
31400HVP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,623,209.92	100%	0	\$0.00		0	\$0.00
31400HVQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,474,888.01	100%	0	\$0.00		0	\$0.00
31400HVR1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0	\$0.00
Total			537	\$75,633,156.27	100%	0	\$0.00		0	\$0.00
31400HVU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,680,800.15	100%	0	\$0.00		0	\$0.00
31400HVV2		COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$314,845,344.64	100%	0	\$0.00		0	\$0.00
31400HVX8		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,320,537.35	100%	0	\$0.00		0	\$0.00
31400HVV6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0	\$0.00

Total			516	\$125,035,311.23	100%	0	\$0.00		0	\$0.00
31400HVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,859.29	100%	0	\$0.00		0	\$0.00
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,118,199.09	100%	0	\$0.00		0	\$0.00
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,827,393.19	100%	0	\$0.00		0	\$0.00
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,537.83	100%	0	\$0.00		0	\$0.00
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,689,325.98	100%	0	\$0.00		0	\$0.00
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,851,894.22	100%	0	\$0.00		0	\$0.00
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,241,293.24	100%	0	\$0.00		0	\$0.00
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,546,416.40	100%	0	\$0.00		0	\$0.00
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0	\$0.00
Total			203	\$10,672,421.42	100%	0	\$0.00		0	\$0.00

31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,923,819.57	100%	0	\$0.00		0	\$0.00
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,300,465.51	100%	0	\$0.00		0	\$0.00
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,485,686.28	100%	0	\$0.00		0	\$0.00
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,404,523.71	100%	0	\$0.00		0	\$0.00
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,987,823.02	100%	0	\$0.00		0	\$0.00
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,955,433.61	100%	0	\$0.00		0	\$0.00
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,781,845.41	100%	0	\$0.00		0	\$0.00
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,776,833.64	100%	0	\$0.00		0	\$0.00
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,069,724.21	100%	0	\$0.00		0	\$0.00

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31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,425,369.16	100%	0	\$0.00		0	\$0.00
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,739,727.40	100%	0	\$0.00		0	\$0.00
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,546,468.44	100%	0	\$0.00		0	\$0.00
31400HVV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,178,895.22	100%	0	\$0.00		0	\$0.00
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00
Total		322	\$57,721,383.46	100%	0	\$0.00		0	\$0.00
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00
Total		303	\$53,507,769.23	100%	0	\$0.00		0	\$0.00
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,149.41	100%	0	\$0.00		0	\$0.00
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,138.30	100%	0	\$0.00		0	\$0.00
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,263,931.51	100%	0	\$0.00		0	\$0.00
31400HX57	CHASE MANHATTAN	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00			
Total			254	\$13,939,581.94	100%	0	\$0.00			\$0.00			
31400HX65		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,036,191.52	100%	0	\$0.00			\$0.00			
31400HX73		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00			
Total			111	\$16,485,558.41	100%	0	\$0.00			\$0.00			
31400HX81		CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00			
Total			323	\$41,286,562.09	100%	0	\$0.00			\$0.00			
31400HX99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,251,251.05	100%	0	\$0.00			\$0.00			
31400HXG3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00			
Total			55	\$12,396,630.13	100%	0	\$0.00			\$0.00			
31400HXH1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00			
Total			272	\$59,127,771.65	100%	0	\$0.00			\$0.00			
31400HXJ7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00			
Total			261	\$55,565,720.53	100%	0	\$0.00			\$0.00			
31400HXK4		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0	\$0.00			
Total			253	\$52,159,275.57	100%	0	\$0.00			\$0.00			
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			316	\$66,200,988.40	100%	0	\$0.00		0	\$0.00
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,893,622.07	100%	0	\$0.00		0	\$0.00
31400HXN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0	\$0.00
Total			374	\$76,709,453.24	100%	0	\$0.00		0	\$0.00
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,433.25	100%	0	\$0.00		0	\$0.00
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,673.20	100%	0	\$0.00		0	\$0.00
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,715,464.54	100%	0	\$0.00		0	\$0.00
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,148,928.53	100%	0	\$0.00		0	\$0.00
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,300,962.61	100%	0	\$0.00		0	\$0.00
31400HXW8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,410,598.38	100%	0	\$0.00		0	\$0.00
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0	\$0.00

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

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31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,780,026.92	100%	0	\$0.00		0	\$0.00
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,880.90	100%	0	\$0.00		0	\$0.00
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,705,836.70	100%	0	\$0.00		0	\$0.00
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,912,757.63	100%	0	\$0.00		0	\$0.00
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,396,834.05	100%	0	\$0.00		0	\$0.00
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,188,577.06	100%	0	\$0.00		0	\$0.00
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,099,112.50	100%	0	\$0.00		0	\$0.00
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,339.97	100%	0	\$0.00		0	\$0.00
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,081.99	100%	0	\$0.00		0	\$0.00
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,756.46	100%	0	\$0.00		0	\$0.00
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,494.40	100%	0	\$0.00		0	\$0.00

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31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,283.57	100%	0	\$0.00		0	\$0.00
31400J2X6		CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,476.25	100%	0	\$0.00		0	\$0.00
31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,172.00	100%	0	\$0.00		0	\$0.00
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,886.95	100%	0	\$0.00		0	\$0.00
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,973.84	100%	0	\$0.00		0	\$0.00
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,361.00	100%	0	\$0.00		0	\$0.00
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,250.00	100%	0	\$0.00		0	\$0.00
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,875.00	100%	0	\$0.00		0	\$0.00
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$611,476.22	100%	0	\$0.00		0	\$0.00
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,391,555.60	100%	0	\$0.00		0	\$0.00
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$80,343,438.97	100%	0	\$0.00		0	\$0.00
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0	\$0.00

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Total			550	\$110,552,684.49	100%	0	\$0.00		0	\$0.00
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,150,790.09	100%	0	\$0.00		0	\$0.00
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,421,271.03	100%	0	\$0.00		0	\$0.00
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,123,631.81	100%	0	\$0.00		0	\$0.00
31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,397,580.00	100%	0	\$0.00		0	\$0.00
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,553,479.51	100%	0	\$0.00		0	\$0.00
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,547,676.25	100%	0	\$0.00		0	\$0.00
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,675.26	100%	0	\$0.00		0	\$0.00
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,570,067.33	100%	0	\$0.00		0	\$0.00
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,230,508.16	100%	0	\$0.00		0	\$0.00
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,579.06	100%	0	\$0.00		0	\$0.00
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,052,879.70	100%	0	\$0.00		0	\$0.00
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,152.69	100%	0	\$0.00		0	\$0.00

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31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,661,577.64	100%	0	\$0.00		0	\$0.00
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,217,794.86	100%	0	\$0.00		0	\$0.00
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,945,203.67	100%	0	\$0.00		0	\$0.00
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,260,800.00	100%	0	\$0.00		0	\$0.00
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,489,410.00	100%	0	\$0.00		0	\$0.00
31400J5L9	Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,583,064.16	100%	0	\$0.00		0	\$0.00
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,963,922.59	100%	0	\$0.00		0	\$0.00
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,895,571.09	100%	0	\$0.00		0	\$0.00
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,949,199.76	100%	0	\$0.00		0	\$0.00
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,300.00	100%	0	\$0.00		0	\$0.00
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,065,634.72	100%	0	\$0.00		0	\$0.00
31400J6H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$9,813,904.58	100%	0	\$0.00		0	\$0.00

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31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,731,272.93	100%	0	\$0.00		0	\$0.00
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,002,702.00	100%	0	\$0.00		0	\$0.00
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,910,686.55	100%	0	\$0.00		0	\$0.00
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0	\$0.00
Total		395	\$59,569,474.77	100%	0	\$0.00		0	\$0.00
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,536,118.20	100%	0	\$0.00		0	\$0.00
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total		375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,092,350.42	100%	0	\$0.00		0	\$0.00
31400JAP4	COUNTRYWIDE HOME	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAQ2		COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,397,456.71	100%	0	\$0.00		0	\$0.00
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,171,946.06	100%	0	\$0.00		0	\$0.00
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,852,405.31	100%	0	\$0.00		0	\$0.00
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,233,989.06	100%	0	\$0.00		0	\$0.00
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,232,128.55	100%	0	\$0.00		0	\$0.00
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,250,255.08	100%	0	\$0.00		0	\$0.00
31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,249,981.00	100%	0	\$0.00		0	\$0.00
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,579,589.03	100%	0	\$0.00		0	\$0.00
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,372,117.40	100%	0	\$0.00		0	\$0.00
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00

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Total			194	\$19,076,146.58	100%	0	\$0.00		0	\$0.00
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,219,235.99	100%	0	\$0.00		0	\$0.00
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0	\$0.00
Total			322	\$63,995,739.13	100%	0	\$0.00		0	\$0.00
31400JCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,881,163.80	100%	0	\$0.00		0	\$0.00
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,048,233.66	100%	0	\$0.00		0	\$0.00
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,315.20	100%	0	\$0.00		0	\$0.00
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0	\$0.00
Total			512	\$71,627,157.22	100%	0	\$0.00		0	\$0.00
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,257,182.60	100%	0	\$0.00		0	\$0.00
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,932	\$382,309,043.32	100%	0	\$0.00		0	\$0.00
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,675,184.97	100%	0	\$0.00		0	\$0.00

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31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,138,495.17	100%	0	\$0.00		0	\$0.00
31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,005,430.30	100%	0	\$0.00		0	\$0.00
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,957.30	100%	0	\$0.00		0	\$0.00
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,308,180.06	100%	0	\$0.00		0	\$0.00
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,162.12	100%	0	\$0.00		0	\$0.00
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,767,808.32	100%	0	\$0.00		0	\$0.00
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,659,456.58	100%	0	\$0.00		0	\$0.00
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,556,078.17	100%	0	\$0.00		0	\$0.00
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,114,831.00	100%	0	\$0.00		0	\$0.00

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31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$66,564,173.77	100%	0	\$0.00		0	\$0.00
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total		299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,001,537.92	100%	0	\$0.00		0	\$0.00
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,399,586.07	100%	0	\$0.00		0	\$0.00
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0	\$0.00
Total		467	\$63,450,963.81	100%	0	\$0.00		0	\$0.00
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,281,227.36	100%	0	\$0.00		0	\$0.00
31400JE54	COUNTRYWIDE HOME	14	\$3,174,426.35	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
Total			14	\$3,174,426.35	100%	0	\$0.00		0	\$0.00
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,546,078.07	100%	0	\$0.00		0	\$0.00
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,505,947.92	100%	0	\$0.00		0	\$0.00
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0	\$0.00
Total			755	\$45,778,543.60	100%	0	\$0.00		0	\$0.00
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,962,066.62	100%	0	\$0.00		0	\$0.00
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$47,195,108.33	100%	0	\$0.00		0	\$0.00
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00
Total			2,356	\$438,366,467.40	100%	0	\$0.00		0	\$0.00
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0	\$0.00
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,340,292.89	100%	0	\$0.00		0	\$0.00
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,938,018.97	100%	0	\$0.00		0	\$0.00
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,349,367.33	100%	0	\$0.00		0	\$0.00
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,936,686.37	100%	0	\$0.00		0	\$0.00
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0	\$0.00
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0	\$0.00
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$150,031,454.40	100%	0	\$0.00		0	\$0.00
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,203,400.51	100%	0	\$0.00		0	\$0.00
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$150,904,726.88	100%	0	\$0.00		0	\$0.00
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,482,571.56	100%	0	\$0.00		0	\$0.00
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,298,045.56	100%	0	\$0.00		0	\$0.00

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31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,577,033.68	100%	0	\$0.00		0	\$0.00
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00
Total		912	\$63,507,334.92	100%	0	\$0.00		0	\$0.00
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00
Total		812	\$51,730,570.92	100%	0	\$0.00		0	\$0.00
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,934,626.45	100%	0	\$0.00		0	\$0.00
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00
Total		545	\$54,102,157.77	100%	0	\$0.00		0	\$0.00
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0	\$0.00
Total		996	\$140,333,459.03	100%	0	\$0.00		0	\$0.00
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$147,429,328.73	100%	0	\$0.00		0	\$0.00
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,965,632.25	100%	0	\$0.00		0	\$0.00
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0	\$0.00
Total		706	\$90,908,465.11	100%	0	\$0.00		0	\$0.00

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31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,753,254.63	100%	0	\$0.00		0	\$0.00
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,026,970.81	100%	0	\$0.00		0	\$0.00
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,387.11	100%	0	\$0.00		0	\$0.00
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,007,550.66	100%	0	\$0.00		0	\$0.00
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,009,409.37	100%	0	\$0.00		0	\$0.00
31400JGA1		COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00
Total			804	\$165,289,027.90	100%	0	\$0.00		0	\$0.00
31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0	\$0.00
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,035,003.17	100%	0	\$0.00		0	\$0.00
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,750,643.56	100%	0	\$0.00		0	\$0.00
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,038,002.03	100%	0	\$0.00		0	\$0.00

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31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,632,601.71	100%	0	\$0.00		0	\$0.00
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,241,826.05	100%	0	\$0.00		0	\$0.00
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,380,445.58	100%	0	\$0.00		0	\$0.00
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,098,547.44	100%	0	\$0.00		0	\$0.00
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,753.94	100%	0	\$0.00		0	\$0.00
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,001,855.97	100%	0	\$0.00		0	\$0.00
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,252,056.43	100%	0	\$0.00		0	\$0.00
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,546,914.10	100%	0	\$0.00		0	\$0.00
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,988.23	100%	0	\$0.00		0	\$0.00
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,928,628.68	100%	0	\$0.00		0	\$0.00
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,881,071.72	100%	0	\$0.00		0	\$0.00

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31400JHA0		Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,321.34	100%	0	\$0.00		0	\$0.00
31400JHD4		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,143,887.63	100%	0	\$0.00		0	\$0.00
31400JHE2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,772,777.72	100%	0	\$0.00		0	\$0.00
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,637.25	100%	0	\$0.00		0	\$0.00
31400JJ42		U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,275,331.46	100%	0	\$0.00		0	\$0.00
31400JJ67		U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,786,804.47	100%	0	\$0.00		0	\$0.00
31400JJ75		U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,179,453.85	100%	0	\$0.00		0	\$0.00
31400JJ83		U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,075,966.14	100%	0	\$0.00		0	\$0.00
31400JJ91		U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,744,669.36	100%	0	\$0.00		0	\$0.00
31400JKA6		U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,184,499.36	100%	0	\$0.00		0	\$0.00
31400JKB4		U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,644,431.68	100%	0	\$0.00		0	\$0.00

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31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,140,458.60	100%	0	\$0.00		0	\$0.00
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,063.91	100%	0	\$0.00		0	\$0.00
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,390,645.80	100%	0	\$0.00		0	\$0.00
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,464,954.51	100%	0	\$0.00		0	\$0.00
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,001,052.61	100%	0	\$0.00		0	\$0.00
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,873,202.96	100%	0	\$0.00		0	\$0.00
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,326,106.81	100%	0	\$0.00		0	\$0.00
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,658,903.62	100%	0	\$0.00		0	\$0.00
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,418,997.18	100%	0	\$0.00		0	\$0.00
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0	\$0.00
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0	\$0.00
Total		986	\$203,933,006.58	100%	0	\$0.00		0	\$0.00
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0	\$0.00
Total		844	\$150,247,562.63	100%	0	\$0.00		0	\$0.00
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,505,097.07	100%	0	\$0.00		0	\$0.00
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,982,541.45	100%	0	\$0.00		0	\$0.00
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,192,077.78	100%	0	\$0.00		0	\$0.00
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00
Total		974	\$65,176,253.06	100%	0	\$0.00		0	\$0.00
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00
Total		418	\$27,520,542.22	100%	0	\$0.00		0	\$0.00
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,001,718.40	100%	0	\$0.00		0	\$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$102,018,314.07	100%	0	\$0.00		0	\$0.00
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00
Total		428	\$41,768,502.63	100%	0	\$0.00		0	\$0.00
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$203,626,568.54	100%	0	\$0.00		0	\$0.00
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		708	\$135,556,549.47	100%	0	\$0.00		0	\$0.00
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00

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Total			992	\$203,830,820.55	100%	0	\$0.00		0	\$0.00
31400JSD2	BANK OF AMERICA NA		96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,682,426.74	100%	0	\$0.00		0	\$0.00
31400JSE0	BANK OF AMERICA NA		23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,333.98	100%	0	\$0.00		0	\$0.00
31400JSF7	BANK OF AMERICA NA		32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,906,241.68	100%	0	\$0.00		0	\$0.00
31400JSG5	BANK OF AMERICA NA		112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,638,408.36	100%	0	\$0.00		0	\$0.00
31400JSH3	BANK OF AMERICA NA		130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,718,831.97	100%	0	\$0.00		0	\$0.00
31400JSJ9	BANK OF AMERICA NA		172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,735,137.90	100%	0	\$0.00		0	\$0.00
31400JSK6	BANK OF AMERICA NA		262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$72,205,663.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			515	\$143,910,240.66	100%	0	\$0.00		0	\$0.00
31400JSL4	BANK OF AMERICA NA		180	\$35,973,877.02	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,126,409.05	10.29%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,100,286.07	100%	0	\$0.00		0	\$0.00
31400JSP5	BANK OF AMERICA NA		685	\$129,160,953.64	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$86,357,899.98	40.07%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$215,518,853.62	100%	0	\$0.00		0	\$0.00
31400JT25	BANK OF AMERICA NA		16	\$1,315,190.55	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$62,800.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,377,990.55	100%	0	\$0.00		0	\$0.00
31400JT33	BANK OF AMERICA NA		15	\$1,233,111.25	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,111.25	100%	0	\$0.00		0	\$0.00

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31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,374.81	100%	0	\$0.00		0	\$0.00
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,740,317.59	100%	0	\$0.00		0	\$0.00
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,683.44	100%	0	\$0.00		0	\$0.00
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,706,109.61	100%	0	\$0.00		0	\$0.00
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,875,985.51	100%	0	\$0.00		0	\$0.00
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,911.44	100%	0	\$0.00		0	\$0.00
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,611,407.41	100%	0	\$0.00		0	\$0.00
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,005.13	100%	0	\$0.00		0	\$0.00
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,021,399.59	100%	0	\$0.00		0	\$0.00
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,233.90	100%	0	\$0.00		0	\$0.00
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,375.01	100%	0	\$0.00		0	\$0.00

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31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,936,730.46	100%	0	\$0.00		0	\$0.00
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,922.05	100%	0	\$0.00		0	\$0.00
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,033,474.95	100%	0	\$0.00		0	\$0.00
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,943,369.05	100%	0	\$0.00		0	\$0.00
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,991,418.82	100%	0	\$0.00		0	\$0.00
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,588,176.16	100%	0	\$0.00		0	\$0.00
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00
			14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00	
Total			176	\$38,605,483.52	100%	0	\$0.00		0	\$0.00	
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00	
Total			369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00	
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00	
Total			198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00	
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00	
Total			170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00	
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00	
Total			178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00	
31400JUG6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00	
Total			170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00	
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA											
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0	\$0.00			
Total			127	\$16,856,551.72	100%	0	\$0.00		0	\$0.00			
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00			
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00			
Total			143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00			
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00			
Total			120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00			
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00			
Total			165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00			
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00			
Total			407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00			
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00			
Total			102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00			
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00			
Total			40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00			
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00			
Total			77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00			
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00			

Total			199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00
31400JWM7		RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00
31400JWN5		RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00
31400JWP0		RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00
31400JWQ8		RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,550.00	100%	0	\$0.00		0	\$0.00
31400JWR6		RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,550.00	100%	0	\$0.00		0	\$0.00
31400JWT2		RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,092,510.81	100%	0	\$0.00		0	\$0.00
31400JWU9		RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,061,597.79	100%	0	\$0.00		0	\$0.00

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31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,667,063.89	100%	0	\$0.00		0	\$0.00
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,042,759.58	100%	0	\$0.00		0	\$0.00
31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,950,966.35	100%	0	\$0.00		0	\$0.00
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,449,977.02	100%	0	\$0.00		0	\$0.00
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,318,948.45	100%	0	\$0.00		0	\$0.00
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,326,817.38	100%	0	\$0.00		0	\$0.00
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,114,022.96	100%	0	\$0.00		0	\$0.00
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,950,912.66	100%	0	\$0.00		0	\$0.00
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,278,462.20	100%	0	\$0.00		0	\$0.00
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,650,766.93	100%	0	\$0.00		0	\$0.00
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00

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Total			219	\$33,969,966.54	100%	0	\$0.00		0	\$0.00
31400JY86	WITMER FUNDING, LLC		84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,272,063.74	100%	0	\$0.00		0	\$0.00
31400JY94	WITMER FUNDING, LLC		49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,542,200.39	100%	0	\$0.00		0	\$0.00
31400JYB9	EMC MORTGAGE CORPORATION		226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00
31400JYH6	WITMER FUNDING, LLC		3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,073.12	100%	0	\$0.00		0	\$0.00
31400JYJ2	WITMER FUNDING, LLC		1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,078,775.58	100%	0	\$0.00		0	\$0.00
31400JYK9	Unavailable		41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,068,359.32	100%	0	\$0.00		0	\$0.00
31400JYL7	WITMER FUNDING, LLC		11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5	WITMER FUNDING, LLC		149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8	WITMER FUNDING, LLC		99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00
31400JYQ6	WITMER FUNDING, LLC		33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4	WITMER FUNDING, LLC		95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00

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31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,812,150.47	100%	0	\$0.00		0	\$0.00
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,258,582.66	100%	0	\$0.00		0	\$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,304,813.90	100%	0	\$0.00		0	\$0.00
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,901,677.91	100%	0	\$0.00		0	\$0.00
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,882.72	100%	0	\$0.00		0	\$0.00
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,862,080.92	100%	0	\$0.00		0	\$0.00
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,223,594.65	100%	0	\$0.00		0	\$0.00
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00
Total		163	\$42,619,185.44	100%	0	\$0.00		0	\$0.00
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,198,240.20	100%	0	\$0.00		0	\$0.00
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00

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Total			171	\$25,493,540.99	100%	0	\$0.00		0	\$0.00
31400JZJ1	WITMER FUNDING, LLC		191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,095,484.34	100%	0	\$0.00		0	\$0.00
31400JZK8	WITMER FUNDING, LLC		48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,574,320.80	100%	0	\$0.00		0	\$0.00
31400JZZ5	BANK OF AMERICA NA		7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00
31400KB21	FIRST STAR SAVINGS BANK		9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK		9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,945.91	100%	0	\$0.00		0	\$0.00
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK		1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KB70	Unavailable		2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,694.16	100%	0	\$0.00		0	\$0.00
31400KBC9	Unavailable		44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,979,787.31	100%	0	\$0.00		0	\$0.00
31400KBE5	Unavailable		93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,489,777.01	100%	0	\$0.00		0	\$0.00
31400KBL9	Unavailable		35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00
31400KBM7	Unavailable		161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5	Unavailable		99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBPO	Unavailable		177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00

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31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,498,796.51	100%	0	\$0.00		0	\$0.00
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,682,233.51	100%	0	\$0.00		0	\$0.00
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,693,490.19	100%	0	\$0.00		0	\$0.00
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,023,220.39	100%	0	\$0.00		0	\$0.00
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,587,089.75	100%	0	\$0.00		0	\$0.00
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,062,928.54	100%	0	\$0.00		0	\$0.00
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0	\$0.00
Total		304	\$56,087,512.85	100%	0	\$0.00		0	\$0.00
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,652,520.99	100%	0	\$0.00		0	\$0.00
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,492,232.47	100%	0	\$0.00		0	\$0.00
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,309,881.15	100%	0	\$0.00		0	\$0.00
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,874,646.46	100%	0	\$0.00		0	\$0.00
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,615,164.94	100%	0	\$0.00		0	\$0.00
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,221,908.63	100%	0	\$0.00		0	\$0.00
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,818,695.76	100%	0	\$0.00		0	\$0.00
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total		650	\$130,846,496.00	100%	0	\$0.00		0	\$0.00
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,216,611.24	100%	0	\$0.00		0	\$0.00
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,380,642.14	100%	0	\$0.00		0	\$0.00
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,253,509.38	100%	0	\$0.00		0	\$0.00
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,718,314.77	100%	0	\$0.00		0	\$0.00
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,369,794.46	100%	0	\$0.00		0	\$0.00
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00

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Total			207	\$40,230,233.23	100%	0	\$0.00		0	\$0.00
31400KEG7	BANK ONE,N.A.		79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,414,382.81	100%	0	\$0.00		0	\$0.00
31400KEH5	Unavailable		17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,178.63	100%	0	\$0.00		0	\$0.00
31400KEJ1	BANK ONE,N.A.		26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8	BANK ONE,N.A.		47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6	Unavailable		37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4	Unavailable		58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27	CRESCENT MORTGAGE SERVICES		12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35	UNIVERSAL MORTGAGE CORPORATION		6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00
31400KF43	UNIVERSAL MORTGAGE CORPORATION		5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00
31400KF50	UNIVERSAL MORTGAGE CORPORATION		5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76	UNIVERSAL MORTGAGE CORPORATION		1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00

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31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$762,252.09	100%	0	\$0.00		0	\$0.00
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,342,150.00	100%	0	\$0.00		0	\$0.00
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,251,957.37	100%	0	\$0.00		0	\$0.00
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,271,448.63	100%	0	\$0.00		0	\$0.00
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,489.40	100%	0	\$0.00		0	\$0.00
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$340,712.36	100%	0	\$0.00		0	\$0.00
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$765,780.40	100%	0	\$0.00		0	\$0.00
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,362,688.50	100%	0	\$0.00		0	\$0.00
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,822.15	100%	0	\$0.00		0	\$0.00
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,312,660.91	100%	0	\$0.00		0	\$0.00

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31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,060,379.85	100%	0	\$0.00		0	\$0.00
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,200,252.15	100%	0	\$0.00		0	\$0.00
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$207,437.95	100%	0	\$0.00		0	\$0.00
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,734.18	100%	0	\$0.00		0	\$0.00
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$484,214.49	100%	0	\$0.00		0	\$0.00
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,587,721.32	100%	0	\$0.00		0	\$0.00
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,050,167.44	100%	0	\$0.00		0	\$0.00
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,200.97	100%	0	\$0.00		0	\$0.00
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,029,330.25	100%	0	\$0.00		0	\$0.00
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,458,820.73	100%	0	\$0.00		0	\$0.00
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,234,403.71	100%	0	\$0.00		0	\$0.00
31400KU38		61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,824.65	100%	0	\$0.00		0	\$0.00
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,713,758.43	100%	0	\$0.00		0	\$0.00
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,622.16	100%	0	\$0.00		0	\$0.00
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,010,923.59	100%	0	\$0.00		0	\$0.00
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,863.61	100%	0	\$0.00		0	\$0.00
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,541,933.54	100%	0	\$0.00		0	\$0.00

31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,834,690.82	100%	0	\$0.00		0	\$0.00
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,317,139.81	100%	0	\$0.00		0	\$0.00
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,421,319.43	100%	0	\$0.00		0	\$0.00
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,359,250.66	100%	0	\$0.00		0	\$0.00
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,151,181.37	100%	0	\$0.00		0	\$0.00
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,183.73	100%	0	\$0.00		0	\$0.00
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,805,059.33	100%	0	\$0.00		0	\$0.00
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,750,010.55	100%	0	\$0.00		0	\$0.00
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,719,988.86	100%	0	\$0.00		0	\$0.00
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,881,631.20	100%	0	\$0.00		0	\$0.00
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,336,301.00	100%	0	\$0.00		0	\$0.00
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,246.10	100%	0	\$0.00		0	\$0.00
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,099,970.00	100%	0	\$0.00		0	\$0.00
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,677,047.86	100%	0	\$0.00		0	\$0.00
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KVY9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,954.00	100%	0	\$0.00		0	\$0.00
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,825.00	100%	0	\$0.00		0	\$0.00
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6			57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,462,035.37	100%	0	\$0.00		0	\$0.00
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,720,121.00	100%	0	\$0.00		0	\$0.00
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,495,766.03	100%	0	\$0.00		0	\$0.00
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,339,217.30	100%	0	\$0.00		0	\$0.00
31400KWN2		USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,707,686.44	100%	0	\$0.00		0	\$0.00
31400KWP7		USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,340.01	100%	0	\$0.00		0	\$0.00
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,784.03	100%	0	\$0.00		0	\$0.00

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31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,050,277.87	100%	0	\$0.00		0	\$0.00
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,887.00	100%	0	\$0.00		0	\$0.00
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,414.26	100%	0	\$0.00		0	\$0.00
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,927,068.99	100%	0	\$0.00		0	\$0.00
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,777,156.40	100%	0	\$0.00		0	\$0.00
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,357.22	100%	0	\$0.00		0	\$0.00
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,109.13	100%	0	\$0.00		0	\$0.00
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,122,820.00	100%	0	\$0.00		0	\$0.00
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,074,606.65	100%	0	\$0.00		0	\$0.00
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,159.63	100%	0	\$0.00		0	\$0.00
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,711.44	100%	0	\$0.00		0	\$0.00
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$7,197,887.05	100%	0	\$0.00		0	\$0.00
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,490.30	100%	0	\$0.00		0	\$0.00
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,303.57	100%	0	\$0.00		0	\$0.00
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,787,325.08	100%	0	\$0.00		0	\$0.00
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,139,014.59	100%	0	\$0.00		0	\$0.00
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,644,337.31	100%	0	\$0.00		0	\$0.00
31400KYG8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,162,668.72	100%	0	\$0.00		0	\$0.00
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,239,502.70	100%	0	\$0.00		0	\$0.00
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,490.00	100%	0	\$0.00		0	\$0.00
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,588,116.22	100%	0	\$0.00		0	\$0.00
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,027,564.42	100%	0	\$0.00		0	\$0.00

31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3	BISHOPS GATE	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00

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		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,433.68	100%	0	\$0.00		0	\$0.00
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,449.99	100%	0	\$0.00		0	\$0.00
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,690,720.08	100%	0	\$0.00		0	\$0.00
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,442.03	100%	0	\$0.00		0	\$0.00
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,220.52	100%	0	\$0.00		0	\$0.00
31400M3E0		BISHOPS GATE	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			34	\$4,507,106.67	100%	0	\$0.00		0	\$0.00
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,871,352.42	100%	0	\$0.00		0	\$0.00
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,201,507.36	100%	0	\$0.00		0	\$0.00
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,186,237.55	100%	0	\$0.00		0	\$0.00
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,840.35	100%	0	\$0.00		0	\$0.00
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,873,828.14	100%	0	\$0.00		0	\$0.00
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00

31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,710.44	100%	0	\$0.00		0	\$0.00
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,376,864.15	100%	0	\$0.00		0	\$0.00
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,389,673.97	100%	0	\$0.00		0	\$0.00
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,518,014.93	100%	0	\$0.00		0	\$0.00

31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,943,296.28	100%	0	\$0.00		0	\$0.00
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,239,907.33	100%	0	\$0.00		0	\$0.00
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,513,904.51	100%	0	\$0.00		0	\$0.00
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,099,183.06	100%	0	\$0.00		0	\$0.00
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,063,870.00	100%	0	\$0.00		0	\$0.00
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,110,257.88	100%	0	\$0.00		0	\$0.00
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,082,720.00	100%	0	\$0.00		0	\$0.00
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00

31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,084,392.41	100%	0	\$0.00		0	\$0.00
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,021,571.09	100%	0	\$0.00		0	\$0.00
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,902,196.67	100%	0	\$0.00		0	\$0.00
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,658,305.74	100%	0	\$0.00		0	\$0.00
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,384,357.13	100%	0	\$0.00		0	\$0.00
31400M4S8	BISHOPS GATE	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			38	\$5,216,221.01	100%	0	\$0.00		0	\$0.00
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,415,097.08	100%	0	\$0.00		0	\$0.00
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,725,038.27	100%	0	\$0.00		0	\$0.00
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,980,558.47	100%	0	\$0.00		0	\$0.00
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,265,298.11	100%	0	\$0.00		0	\$0.00
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,593,838.25	100%	0	\$0.00		0	\$0.00
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,665,164.72	100%	0	\$0.00		0	\$0.00
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00

31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,536.93	100%	0	\$0.00		0	\$0.00
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,887.00	100%	0	\$0.00		0	\$0.00
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,810.56	100%	0	\$0.00		0	\$0.00
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,352,360.00	100%	0	\$0.00		0	\$0.00
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,838,530.18	100%	0	\$0.00		0	\$0.00
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,214,788.64	100%	0	\$0.00		0	\$0.00
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,282,714.39	100%	0	\$0.00		0	\$0.00
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,800,343.66	100%	0	\$0.00		0	\$0.00
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,892,828.97	100%	0	\$0.00		0	\$0.00
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$5,959,731.28	100%	0	\$0.00		0	\$0.00
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,082.37	100%	0	\$0.00		0	\$0.00
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,548.24	100%	0	\$0.00		0	\$0.00
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00

		TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00										
Total			34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00										
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0	\$0.00										
Total			21	\$2,791,172.08	100%	0	\$0.00		0	\$0.00										
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,694,976.10	100%	0	\$0.00		0	\$0.00										
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0	\$0.00										
Total			61	\$3,767,698.39	100%	0	\$0.00		0	\$0.00										
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00										
Total			85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00										
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00										
Total			58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00										
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	\$0.00										
Total			19	\$2,649,882.33	100%	0	\$0.00		0	\$0.00										
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,251,086.47	100%	0	\$0.00	NA	0	\$0.00										

		TRUST								
Total			37	\$5,251,086.47	100%	0	\$0.00		0	\$0.00
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,557,083.45	100%	0	\$0.00		0	\$0.00
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		0	\$0.00
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,894,164.08	100%	0	\$0.00		0	\$0.00
31400N4T4		COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,936,859.94	100%	0	\$0.00		0	\$0.00
31400N4U1		COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,117.14	100%	0	\$0.00		0	\$0.00
31400N4V9		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,598,384.29	100%	0	\$0.00		0	\$0.00
31400N4X5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0	\$0.00
Total			280	\$16,951,913.86	100%	0	\$0.00		0	\$0.00
31400N5C0		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,966,963.17	100%	0	\$0.00		0	\$0.00
31400N5D8		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00
Total			316	\$42,263,323.32	100%	0	\$0.00		0	\$0.00
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,920.44	100%	0	\$0.00		0	\$0.00
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,939,199.00	100%	0	\$0.00		0	\$0.00
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,275,094.37	100%	0	\$0.00		0	\$0.00
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,417.24	100%	0	\$0.00		0	\$0.00
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,000.00	100%	0	\$0.00		0	\$0.00
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,431,509.05	100%	0	\$0.00		0	\$0.00
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,436.66	100%	0	\$0.00		0	\$0.00
31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,569,086.28	100%	0	\$0.00		0	\$0.00
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,711,138.65	100%	0	\$0.00		0	\$0.00
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00

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

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31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,488,142.30	100%	0	\$0.00		0	\$0.00
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,858.35	100%	0	\$0.00		0	\$0.00
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,634,307.78	100%	0	\$0.00		0	\$0.00
31400PBH7		BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,561,991.94	100%	0	\$0.00		0	\$0.00
31400PBJ3		BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00
31400PBL8		BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,397,054.40	100%	0	\$0.00		0	\$0.00
31400PBM6		BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,049.19	100%	0	\$0.00		0	\$0.00
31400PBN4		Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,969,592.17	100%	0	\$0.00		0	\$0.00
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$516,658.00	16.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			46	\$3,116,297.99	100%	0	\$0.00		0	\$0.00
31400PCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,887.98	100%	0	\$0.00		0	\$0.00
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,430,313.68	100%	0	\$0.00		0	\$0.00
31400PEN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,660,979.80	100%	0	\$0.00		0	\$0.00
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,403,924.66	100%	0	\$0.00		0	\$0.00
31400PFP5		UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,838,580.00	100%	0	\$0.00		0	\$0.00
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,426,851.34	100%	0	\$0.00		0	\$0.00
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,743,784.38	100%	0	\$0.00		0	\$0.00
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,642,870.00	100%	0	\$0.00		0	\$0.00
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,130,630.32	100%	0	\$0.00		0	\$0.00
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,616,381.03	100%	0	\$0.00		0	\$0.00
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,494.94	100%	0	\$0.00		0	\$0.00
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,853,899.45	100%	0	\$0.00		0	\$0.00
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,112,100.79	100%	0	\$0.00		0	\$0.00
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00
31400PH81		NATIONAL COOPERATIVE BANK, N.A.	19	\$2,181,009.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,181,009.41	100%	0	\$0.00		0	\$0.00
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,659,028.38	100%	0	\$0.00		0	\$0.00
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,398,111.90	100%	0	\$0.00		0	\$0.00
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,007,893.75	100%	0	\$0.00		0	\$0.00
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,800.05	100%	0	\$0.00		0	\$0.00
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,376,261.42	100%	0	\$0.00		0	\$0.00
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,489,965.35	100%	0	\$0.00		0	\$0.00
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,904,957.02	100%	0	\$0.00		0	\$0.00
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$58,331,215.84	100%	0	\$0.00		0	\$0.00
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,032,521.61	100%	0	\$0.00		0	\$0.00
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,506,579.10	100%	0	\$0.00		0	\$0.00
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,760,117.34	100%	0	\$0.00		0	\$0.00
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,966,918.23	100%	0	\$0.00		0	\$0.00
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,640,897.22	100%	0	\$0.00		0	\$0.00
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,585,855.53	100%	0	\$0.00		0	\$0.00
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,282,595.93	100%	0	\$0.00		0	\$0.00
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,669,343.36	100%	0	\$0.00		0	\$0.00
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,558.00	100%	0	\$0.00		0	\$0.00
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0	\$0.00

Total			964	\$167,611,203.81	100%	0	\$0.00		0	\$0.00
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,942.03	100%	0	\$0.00		0	\$0.00
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$491,133.11	100%	0	\$0.00		0	\$0.00
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,674,170.43	100%	0	\$0.00		0	\$0.00
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,079,522.19	100%	0	\$0.00		0	\$0.00
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,349.51	100%	0	\$0.00		0	\$0.00
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,112,498.34	100%	0	\$0.00		0	\$0.00
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,273,282.40	100%	0	\$0.00		0	\$0.00
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,154,468.21	100%	0	\$0.00		0	\$0.00
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,017,147.00	100%	0	\$0.00		0	\$0.00
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,766,522.61	100%	0	\$0.00		0	\$0.00
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$26,154,448.01	100%	0	\$0.00		0	\$0.00
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,462,908.61	100%	0	\$0.00		0	\$0.00
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,652,702.66	100%	0	\$0.00		0	\$0.00
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,673,329.64	100%	0	\$0.00		0	\$0.00
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,987,884.72	100%	0	\$0.00		0	\$0.00
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,565,850.00	100%	0	\$0.00		0	\$0.00
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,979,615.86	100%	0	\$0.00		0	\$0.00
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,582.18	100%	0	\$0.00		0	\$0.00
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$551,364.36	100%	0	\$0.00		0	\$0.00
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,393,093.30	100%	0	\$0.00		0	\$0.00
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,148.27	100%	0	\$0.00		0	\$0.00
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$706,776.97	100%	0	\$0.00		0	\$0.00
31400QC92			15	\$3,407,902.54	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			15	\$3,407,902.54	100%	0	\$0.00		0	\$0.00
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,668,449.34	100%	0	\$0.00		0	\$0.00
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,598.52	100%	0	\$0.00		0	\$0.00
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,138,281.04	100%	0	\$0.00		0	\$0.00
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,493,347.66	100%	0	\$0.00		0	\$0.00
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,682,383.16	100%	0	\$0.00		0	\$0.00
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,419,902.56	100%	0	\$0.00		0	\$0.00
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00

31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$667,583.89	100%	0	\$0.00		0	\$0.00
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,850,247.95	100%	0	\$0.00		0	\$0.00
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,589,158.14	100%	0	\$0.00		0	\$0.00
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,798,633.22	100%	0	\$0.00		0	\$0.00
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,205,528.40	100%	0	\$0.00		0	\$0.00
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,231,622.40	100%	0	\$0.00		0	\$0.00
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,568,391.51	100%	0	\$0.00		0	\$0.00
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$921,273.41	100%	0	\$0.00		0	\$0.00
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,923,282.00	100%	0	\$0.00		0	\$0.00
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,722,065.95	100%	0	\$0.00		0	\$0.00
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,095,486.59	100%	0	\$0.00		0	\$0.00
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,181,056.40	100%	0	\$0.00		0	\$0.00
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,112,069.72	100%	0	\$0.00		0	\$0.00
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,612,301.92	100%	0	\$0.00		0	\$0.00
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,814,501.89	100%	0	\$0.00		0	\$0.00
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,395,967.57	100%	0	\$0.00		0	\$0.00
31400QFV0		THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,229,862.88	100%	0	\$0.00		0	\$0.00
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,135,744.54	100%	0	\$0.00		0	\$0.00
31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,879,305.03	100%	0	\$0.00		0	\$0.00
31400QK36		COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,739,921.45	100%	0	\$0.00		0	\$0.00

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

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31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,264,396.03	100%	0	\$0.00		0	\$0.00
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,911,296.99	100%	0	\$0.00		0	\$0.00
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$233,419,449.72	100%	0	\$0.00		0	\$0.00
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,362,992.65	100%	0	\$0.00		0	\$0.00
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$6,756,657.32	100%	0	\$0.00		0	\$0.00
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,253,974.59	100%	0	\$0.00		0	\$0.00
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,399,237.52	100%	0	\$0.00		0	\$0.00
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QL84	COUNTRYWIDE HOME	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,389.71	100%	0	\$0.00		0	\$0.00
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,424,088.00	100%	0	\$0.00		0	\$0.00
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,456.34	100%	0	\$0.00		0	\$0.00
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00

31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00
Total		366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00
Total		488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00
Total		402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00

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31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,300,847.87	100%	0	\$0.00		0	\$0.00
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total		1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8	Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00

31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,514,684.54	100%	0	\$0.00		0	\$0.00
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,708,300.88	100%	0	\$0.00		0	\$0.00
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,812.03	100%	0	\$0.00		0	\$0.00
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,851,674.90	100%	0	\$0.00		0	\$0.00
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,755,918.40	100%	0	\$0.00		0	\$0.00
31400RNP2		18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,201,043.67	100%	0	\$0.00		0	\$0.00
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,301.28	100%	0	\$0.00		0	\$0.00
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,172.89	100%	0	\$0.00		0	\$0.00
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,345,305.64	100%	0	\$0.00		0	\$0.00
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00

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31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,090,156.13	100%	0	\$0.00		0	\$0.00
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00
	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	\$0.00
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00
		361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00

Total			15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00	

	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HEMBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	\$0.00

31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HEMBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
		4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00
31371K5A5		HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00
31371K5B3		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,974,084.35	100%	0	\$0.00		0	\$0.00
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,171,503.47	100%	0	\$0.00		0	\$0.00
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00

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31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,557.28	100%	0	\$0.00		0	\$0.00
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,150.26	100%	0	\$0.00		0	\$0.00
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0	\$0.00
Total		3	\$346,746.84	100%	0	\$0.00		0	\$0.00
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00

Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2	ANCHORBANK SSB		20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION		17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK		23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION		7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK		1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION		26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC		1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.		2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK		1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI		1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES		1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION		1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ		1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK		1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK		1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.		2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	100%	0	\$0.00		0	\$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC								
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.								
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00

ENTERPRISES INC.									
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
		53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00

	WESTMINSTER MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION								
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00

DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00
	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00

PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	ADAMS FIRST FINANCIAL INC.								
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION								
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00
Total		632	\$49,260,501.11	100%	0	\$0.00		0	\$0.00
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00

UNION									
BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE	3	\$795,126.50	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$413,479.44	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY									
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0	\$0.00
31376J6G9		7	\$492,748.37	1.98%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$78,130.38	0.31%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT	2	\$82,717.63	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,944,445.00	100%	0	\$0.00		0	\$0.00
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00

EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00

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	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,826,935.00	100%	0	\$0.00		0	\$0.00
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,493,694.28	100%	0	\$0.00		0	\$0.00
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,215.80	100%	0	\$0.00		0	\$0.00
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00
31381HCB0	Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$27,039,990.06	100%	0	\$0.00		0	\$0.00

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31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00
31383RN99	Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,237,147.85	100%	0	\$0.00		0	\$0.00
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,393.15	100%	0	\$0.00		0	\$0.00
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00
31388RQB6	WACHOVIA MORTGAGE	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,928.90	100%	0	\$0.00		0	\$0.00
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,554.00	100%	0	\$0.00		0	\$0.00
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00
31389JPJ7		Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00
31389JPK4		Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00
31389JPL2		Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,423,673.02	100%	0	\$0.00		0	\$0.00
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00
31390BD70		UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00

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31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00
31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,400.00	100%	0	\$0.00		0	\$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00